



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/09/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3379		(3,334,475.00)	Member	Sell
9:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3700		1,203,300.00	Client	Buy
9:02:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1765		(1,185,885.00)	Client	Sell
9:02:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1765		1,185,885.00	Member	Buy
9:03:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Client	Buy
9:03:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
9:03:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
9:07:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
9:07:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Client	Buy
9:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Client	Sell
9:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Client	Buy
9:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1986		131,986.00	Member	Buy
9:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1986		(131,986.00)	Client	Sell
9:10:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3886		133,886.00	Client	Buy
9:10:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3886		(133,886.00)	Client	Sell
9:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1989		131,989.00	Member	Buy
9:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1989		(131,989.00)	Client	Sell
9:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1987		(131,987.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1987		131,987.00	Member	Buy
9:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000		(330,000.00)	Client	Sell
9:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000		330,000.00	Member	Buy
9:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2020		264,040.00	Member	Buy
9:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2020		(264,040.00)	Client	Sell
9:13:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2020		646,898.00	Client	Buy
9:13:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2020		(646,898.00)	Client	Sell
9:13:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3920		(656,208.00)	Client	Sell
9:13:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3920		656,208.00	Client	Buy
9:13:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5813		271,626.00	Client	Buy
9:13:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5813		(271,626.00)	Member	Sell
9:13:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1979		(659,895.00)	Client	Sell
9:13:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1979		659,895.00	Member	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1979		1,135,019.40	Member	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1979		(1,135,019.40)	Client	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3879		1,151,359.40	Client	Buy
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3879		(1,151,359.40)	Member	Sell
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1979		(3,299,475.00)	Client	Sell
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1979		3,299,475.00	Member	Buy
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3879		(3,346,975.00)	Member	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3879		3,346,975.00	Client	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1979		329,947.50	Member	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1979		(329,947.50)	Client	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3879		334,697.50	Client	Buy
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3879		(334,697.50)	Member	Sell
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1979		263,958.00	Member	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1979		(263,958.00)	Client	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3879		(267,758.00)	Member	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3879		267,758.00	Client	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1979		131,979.00	Member	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1982		(145,180.20)	Client	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3879		(133,879.00)	Member	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3883		147,271.30	Client	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1979		(527,916.00)	Client	Sell
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1979		527,916.00	Member	Buy
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3879		(535,516.00)	Member	Sell
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3879		535,516.00	Client	Buy
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1979		(26,395,800.00)	Client	Sell
9:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1979		26,395,800.00	Member	Buy
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3879		26,775,800.00	Client	Buy
9:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3879		(26,775,800.00)	Member	Sell
9:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3950		656,355.00	Client	Buy
9:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3950		(656,355.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1979		(6,598,950.00)	Member	Sell
9:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3910		6,695,500.00	Member	Buy
9:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1979		(6,598,950.00)	Member	Sell
9:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3910		6,695,500.00	Member	Buy
9:16:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1947		(659,735.00)	Client	Sell
9:16:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1947		659,735.00	Member	Buy
9:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3953		(26,790.60)	Member	Sell
9:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3953		26,790.60	Client	Buy
9:17:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1987		659,935.00	Member	Buy
9:17:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1987		(659,935.00)	Client	Sell
9:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.2100		36,988,000.00	Member	Buy
9:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.3955		(37,507,400.00)	Member	Sell
9:18:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2018		13,201.80	Member	Buy
9:19:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3925		(334,812.50)	Client	Sell
9:19:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3925		321,420.00	Member	Buy
9:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2027		(501,702.60)	Member	Sell
9:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2027		501,702.60	Member	Buy
9:19:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		1,340,000.00	Member	Buy
9:21:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2234		502,489.20	Member	Buy
9:21:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2234		(502,489.20)	Member	Sell
9:21:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2085		(501,923.00)	Client	Sell
9:21:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2085		501,923.00	Member	Buy
9:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5964		2,828,051.20	Client	Buy
9:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5964		(2,828,051.20)	Member	Sell
9:24:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2358		(330,895.00)	Member	Sell
9:24:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2358		330,895.00	Client	Buy
9:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2408		(6,620,400.00)	Member	Sell
9:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2408		6,620,400.00	Member	Buy
9:24:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4274		134,274.00	Client	Buy
9:24:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4274		(134,274.00)	Member	Sell
9:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4251		1,342,510.00	Client	Buy
9:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4251		(1,342,510.00)	Member	Sell
9:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2401		(1,324,010.00)	Client	Sell
9:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2401		1,324,010.00	Member	Buy
9:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.4251		4,900,161.50	Member	Buy
9:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.4251		(4,900,161.50)	Member	Sell
9:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.2401		(4,832,636.50)	Member	Sell
9:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.2401		4,832,636.50	Member	Buy
9:25:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4104		13,410.40	Client	Buy
9:25:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4001		(40,200.30)	Client	Sell
9:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4104		(26,820.80)	Client	Sell
9:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4104		26,820.80	Client	Buy
9:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4104		93,872.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4104		(93,872.80)	Client	Sell
9:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	13.3955		18,887,655.00	Client	Buy
9:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3955		4,018,650.00	Client	Buy
9:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3955		1,205,595.00	Client	Buy
9:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	13.2100		(18,626,100.00)	Client	Sell
9:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2100		(3,963,000.00)	Client	Sell
9:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2100		(1,188,900.00)	Client	Sell
9:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4026		335,065.00	Member	Buy
9:30:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4026		(335,065.00)	Client	Sell
9:33:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4058		6,702,900.00	Member	Buy
9:35:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
9:35:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Member	Sell
9:39:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3931		6,696,550.00	Member	Buy
9:41:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3952		(3,348,800.00)	Client	Sell
9:41:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3952		3,348,800.00	Member	Buy
9:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3986		1,339,860.00	Member	Buy
9:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3986		(1,339,860.00)	Client	Sell
9:42:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5798		6,789,900.00	Member	Buy
9:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2086		990,645.00	Member	Buy
9:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2086		(990,645.00)	Client	Sell
9:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3956		1,004,670.00	Client	Buy
9:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.3956		3,817,746.00	Member	Buy
9:45:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.2091		3,764,593.50	Member	Buy
9:45:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.2091		(3,764,593.50)	Member	Sell
9:46:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3956		1,875,384.00	Member	Buy
9:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1987		(6,599,350.00)	Member	Sell
9:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1987		6,599,350.00	Member	Buy
9:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3852		6,692,600.00	Member	Buy
9:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.3933		(42,858,560.00)	Member	Sell
9:50:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3905		6,695,250.00	Member	Buy
9:51:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5719		13,571,900.00	Member	Buy
9:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2057		39,617.10	Member	Buy
9:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2057		(39,617.10)	Client	Sell
9:52:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.2300		3,558,870.00	Member	Buy
9:52:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2300		(661,500.00)	Member	Sell
9:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.4175		(3,609,307.50)	Member	Sell
9:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4150		670,750.00	Member	Buy
9:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4150		(670,750.00)	Client	Sell
9:52:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2300		661,500.00	Client	Buy
9:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2040		52,816.00	Member	Buy
9:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2040		(52,816.00)	Client	Sell
9:52:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2040		52,816.00	Member	Buy
9:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3975		(53,590.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3975		53,590.00	Client	Buy
9:52:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2040		(52,816.00)	Client	Sell
9:56:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300		(66,150.00)	Client	Sell
9:56:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		(132,300.00)	Client	Sell
9:56:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.2300		(1,786,050.00)	Client	Sell
9:56:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2004		4,620,140.00	Member	Buy
9:56:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2004		(4,620,140.00)	Member	Sell
9:56:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3869		4,685,415.00	Member	Buy
9:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.4175		1,596,682.50	Member	Buy
9:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4175		67,087.50	Client	Buy
9:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4175		134,175.00	Client	Buy
9:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.4175		1,811,362.50	Client	Buy
9:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5755		13,575,500.00	Member	Buy
10:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3950		4,688,250.00	Member	Buy
10:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3950		13,395.00	Member	Buy
10:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3950		(13,395.00)	Client	Sell
10:00:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.2085		(4,636,183.50)	Member	Sell
10:00:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.2085		4,636,183.50	Member	Buy
10:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.3950		428,640.00	Member	Buy
10:02:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2046		39,613.80	Member	Buy
10:02:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2046		(39,613.80)	Client	Sell
10:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4025		(40,207.50)	Member	Sell
10:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4025		40,207.50	Client	Buy
10:03:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.2150		69,378,750.00	Member	Buy
10:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.4020		(70,360,500.00)	Member	Sell
10:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.4020		70,360,500.00	Client	Buy
10:03:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.2150		(69,378,750.00)	Client	Sell
10:07:24	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	20,000	20,000,000	144.3800		(2,887,600,000.00)	Member	Sell
10:07:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.3883		(42,842,560.00)	Member	Sell
10:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.3883		42,842,560.00	Member	Buy
10:16:42	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	20,000	20,000,000	149.3800		(2,987,600,000.00)	Member	Sell
10:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2046		(33,011,500.00)	Member	Sell
10:22:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3906		33,476,500.00	Member	Buy
10:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2046		33,011,500.00	Member	Buy
10:22:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3906		(33,476,500.00)	Member	Sell
10:25:59	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	677.4200		67,742,000.00	Member	Buy
10:26:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5649		(33,912,250.00)	Client	Sell
10:26:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5649		33,912,250.00	Member	Buy
10:28:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2046		(66,023,000.00)	Member	Sell
10:28:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3906		66,953,000.00	Member	Buy
10:28:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3906		(66,953,000.00)	Member	Sell
10:28:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2046		66,023,000.00	Member	Buy
10:28:18	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	677.4200		67,742,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:15	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	677.4200		(67,742,000.00)	Client	Sell
10:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3866		26,773,200.00	Client	Buy
10:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3866		(26,773,200.00)	Member	Sell
10:36:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,832	4,832,000	13.2046		(63,804,627.20)	Member	Sell
10:36:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,832	4,832,000	13.2046		63,804,627.20	Member	Buy
10:36:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,832	4,832,000	13.3906		64,703,379.20	Member	Buy
10:36:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,832	4,832,000	13.3906		(64,703,379.20)	Member	Sell
10:40:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2046		(396,138.00)	Member	Sell
10:40:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3901		401,703.00	Member	Buy
10:42:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.3890		(428,448.00)	Client	Sell
10:42:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.3890		428,448.00	Member	Buy
10:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3710		(2,406,780.00)	Client	Sell
10:42:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1850		2,373,300.00	Client	Buy
10:42:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1850		(2,373,300.00)	Member	Sell
10:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3710		2,406,780.00	Member	Buy
10:45:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3795		(26,759.00)	Member	Sell
10:45:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3795		26,759.00	Client	Buy
10:47:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	811	811,000	13.3881		(10,857,749.10)	Member	Sell
10:50:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2050		132,050,000.00	Member	Buy
10:51:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3677		106,941.60	Member	Buy
10:51:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3677		(106,941.60)	Client	Sell
10:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.3881		5,408,792.40	Client	Buy
10:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3881		481,971.60	Client	Buy
10:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.3881		4,699,223.10	Client	Buy
10:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3881		267,762.00	Client	Buy
10:53:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3683		(401,049.00)	Member	Sell
10:55:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1800		395,400.00	Member	Buy
10:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1859		(26,371.80)	Client	Sell
10:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1859		26,371.80	Member	Buy
10:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3719		26,743.80	Client	Buy
10:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3719		(26,743.80)	Client	Sell
10:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1854		13,185.40	Member	Buy
10:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1854		(13,185.40)	Client	Sell
10:58:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3714		13,371.40	Client	Buy
10:58:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3714		(13,371.40)	Client	Sell
10:59:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1890		13,189.00	Member	Buy
10:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3770		(13,377.00)	Member	Sell
10:59:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1890		(13,189.00)	Client	Sell
10:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3770		13,377.00	Client	Buy
11:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3777		936,439.00	Client	Buy
11:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3777		(936,439.00)	Member	Sell
11:00:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1917		(923,419.00)	Client	Sell
11:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1917		382,559.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1917		(382,559.30)	Client	Sell
11:00:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3801		388,022.90	Client	Buy
11:00:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3801		(388,022.90)	Member	Sell
11:01:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3655		1,336,550.00	Client	Buy
11:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1900		(2,638,000.00)	Client	Sell
11:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1900		2,638,000.00	Member	Buy
11:01:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3655		(1,336,550.00)	Member	Sell
11:02:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1829		13,182.90	Member	Buy
11:02:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1829		(13,182.90)	Member	Sell
11:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1829		13,182.90	Member	Buy
11:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1829		(13,182.90)	Client	Sell
11:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3758		13,375.80	Client	Buy
11:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3758		(13,375.80)	Member	Sell
11:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		13,390.00	Client	Buy
11:05:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2040		(13,204.00)	Client	Sell
11:05:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2040		13,204.00	Member	Buy
11:06:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	13.1981		13,712,825.90	Member	Buy
11:06:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2040		(514,956.00)	Client	Sell
11:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	13.3913		(13,913,560.70)	Member	Sell
11:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3992		522,568.80	Client	Buy
11:07:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2130		132,130.00	Member	Buy
11:07:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2130		(132,130.00)	Client	Sell
11:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4055		134,055.00	Client	Buy
11:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4055		(134,055.00)	Client	Sell
11:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		268,200.00	Client	Buy
11:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		(268,200.00)	Client	Sell
11:07:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2164		264,328.00	Member	Buy
11:07:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2164		(264,328.00)	Client	Sell
11:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4100		(737,550.00)	Client	Sell
11:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4100		737,550.00	Member	Buy
11:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4170		(402,510.00)	Member	Sell
11:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4170		402,510.00	Client	Buy
11:08:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2251		396,753.00	Member	Buy
11:08:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2251		(396,753.00)	Client	Sell
11:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4200		5,368,000.00	Member	Buy
11:09:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2339		(5,293,560.00)	Member	Sell
11:09:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2339		5,293,560.00	Member	Buy
11:10:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2240		13,224.00	Member	Buy
11:10:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4140		(13,414.00)	Client	Sell
11:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	13.2105		(13,725,709.50)	Member	Sell
11:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2240		502,512.00	Member	Buy
11:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	13.3962		13,918,651.80	Member	Buy
11:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4140		(509,732.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:12:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2284		132,284.00	Member	Buy
11:12:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2284		(132,284.00)	Member	Sell
11:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4145		134,145.00	Member	Buy
11:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4145		(134,145.00)	Client	Sell
11:15:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	678	678,000	13.7000		(9,288,600.00)	Member	Sell
11:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1917		923,419.00	Client	Buy
11:19:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2203		(6,610,150.00)	Member	Sell
11:19:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2203		6,610,150.00	Member	Buy
11:21:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2203		(343,727.80)	Client	Sell
11:21:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2203		343,727.80	Member	Buy
11:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4068		348,576.80	Client	Buy
11:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4068		(348,576.80)	Member	Sell
11:30:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.4112		(5,096,256.00)	Member	Sell
11:30:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.4112		5,096,256.00	Client	Buy
11:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	678	678,000	13.7000		9,288,600.00	Client	Buy
11:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4005		268,010.00	Member	Buy
11:37:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4006		1,326,659.40	Member	Buy
11:37:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.4005		(1,594,659.50)	Client	Sell
11:38:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2153		(6,607,650.00)	Member	Sell
11:38:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2153		6,607,650.00	Member	Buy
11:41:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4041		(1,340,410.00)	Member	Sell
11:41:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4041		1,340,410.00	Member	Buy
11:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2218		(6,610,900.00)	Member	Sell
11:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2218		6,610,900.00	Member	Buy
11:53:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4079		6,703,950.00	Member	Buy
11:53:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4079		(6,703,950.00)	Member	Sell
11:56:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2097		(13,209.70)	Client	Sell
11:56:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2097		13,209.70	Member	Buy
11:56:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4084		13,408.40	Client	Buy
11:56:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4084		(13,408.40)	Member	Sell
12:00:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2150		396,450.00	Member	Buy
12:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4020		(402,060.00)	Member	Sell
12:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4020		402,060.00	Client	Buy
12:00:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2150		(396,450.00)	Client	Sell
12:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4034		6,701,700.00	Member	Buy
12:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4034		(6,701,700.00)	Member	Sell
12:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4035		6,701,750.00	Member	Buy
12:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4035		(6,701,750.00)	Member	Sell
12:05:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2100		(6,605,000.00)	Member	Sell
12:05:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2100		6,605,000.00	Member	Buy
12:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4085		134,085.00	Client	Buy
12:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4085		(134,085.00)	Member	Sell
12:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2140		132,140.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2140		(132,140.00)	Client	Sell
12:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.2050		(16,968,425.00)	Client	Sell
12:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.2050		(9,771,700.00)	Client	Sell
12:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.2050		(23,082,340.00)	Client	Sell
12:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2050		(52,820,000.00)	Client	Sell
12:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2050		(13,205,000.00)	Client	Sell
12:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.2050		(9,151,065.00)	Client	Sell
12:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.2050		(7,051,470.00)	Client	Sell
12:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2140		660,700.00	Member	Buy
12:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2140		(660,700.00)	Client	Sell
12:22:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4070		(670,350.00)	Member	Sell
12:22:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4070		670,350.00	Client	Buy
12:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3976		(669,880.00)	Client	Sell
12:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3976		669,880.00	Member	Buy
12:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2091		660,455.00	Member	Buy
12:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2091		(660,455.00)	Member	Sell
12:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2091		(264,182.00)	Client	Sell
12:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2091		264,182.00	Member	Buy
12:23:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4031		(268,062.00)	Member	Sell
12:23:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4031		268,062.00	Client	Buy
12:24:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4071		(1,005,532.50)	Member	Sell
12:24:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4071		1,005,532.50	Client	Buy
12:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2121		990,907.50	Member	Buy
12:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2121		(990,907.50)	Client	Sell
12:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2136		(39,640.80)	Member	Sell
12:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2136		39,640.80	Member	Buy
12:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3999		(40,199.70)	Client	Sell
12:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3999		40,199.70	Member	Buy
12:34:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2114		198,171.00	Member	Buy
12:35:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1765		197,647.50	Member	Buy
12:35:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1765		(197,647.50)	Client	Sell
12:37:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		66,975.00	Member	Buy
12:37:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		(66,975.00)	Client	Sell
12:39:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.3950		6,630,525.00	Member	Buy
12:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1951		2,639,020.00	Member	Buy
12:43:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1851		2,637,020.00	Member	Buy
12:43:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1851		(2,637,020.00)	Client	Sell
13:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3794		(6,689,700.00)	Member	Sell
13:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3794		6,689,700.00	Member	Buy
13:04:42	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	2,400	2,400,000	99.1200		237,888,000.00	Member	Buy
13:04:42	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	2,400	2,400,000	237.2400		569,376,000.00	Member	Buy
13:04:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	2,400	2,400,000	336.3600		(807,264,000.00)	Member	Sell
13:04:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	2,400	2,400,000	336.3600		807,264,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:04:42	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	2,400	2,400,000	99.1200		(237,888,000.00)	Client	Sell
13:04:42	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	2,400	2,400,000	237.2400		(569,376,000.00)	Client	Sell
13:04:43	\$ / R 18/12/2017	Foreign Exchange Future	C	13.76	1	1,000	3,750	3,750,000	298.4800		1,119,300,000.00	Member	Buy
13:04:43	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	3,000	3,000,000	525.2000		(1,575,600,000.00)	Member	Sell
13:06:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1743		658,715.00	Member	Buy
13:06:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1743		(658,715.00)	Client	Sell
13:06:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705		(668,525.00)	Member	Sell
13:06:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705		668,525.00	Client	Buy
13:06:57	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,500	4,500,000	101.4000		456,300,000.00	Member	Buy
13:13:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1827		1,318,270.00	Member	Buy
13:13:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1827		(1,318,270.00)	Client	Sell
13:13:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3755		(1,337,550.00)	Member	Sell
13:13:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3755		1,337,550.00	Client	Buy
13:14:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,327	10,327,000	13.1950		136,264,765.00	Member	Buy
13:14:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,327	10,327,000	13.3830		(138,206,241.00)	Member	Sell
13:15:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1860		2,637,200.00	Member	Buy
13:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	13.2175		(23,632,890.00)	Member	Sell
13:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	13.1875		14,901,875.00	Member	Buy
13:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	13.4030		23,964,564.00	Member	Buy
13:16:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	13.9125		(15,721,125.00)	Member	Sell
13:17:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	13.2175		23,632,890.00	Client	Buy
13:19:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2033		(52,813,200.00)	Client	Sell
13:19:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2033		52,813,200.00	Member	Buy
13:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1760		2,635,200.00	Member	Buy
13:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1760		(2,635,200.00)	Client	Sell
13:19:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1885		(6,594,250.00)	Member	Sell
13:19:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1885		6,594,250.00	Member	Buy
13:19:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3824		6,691,200.00	Member	Buy
13:19:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3824		(6,691,200.00)	Member	Sell
13:19:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.1866		1,173,607.40	Member	Buy
13:19:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.1866		(1,173,607.40)	Member	Sell
13:19:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.3824		1,191,033.60	Member	Buy
13:19:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.3824		(1,191,033.60)	Member	Sell
13:28:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1875		(10,550,000.00)	Client	Sell
13:28:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9125		11,130,000.00	Client	Buy
13:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.9125		4,591,125.00	Client	Buy
13:30:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.1875		(4,351,875.00)	Client	Sell
13:39:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57,219	57,219,000	13.1925		754,861,657.50	Member	Buy
13:39:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1900		39,570,000.00	Member	Buy
13:39:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57,219	57,219,000	13.3785		(765,504,391.50)	Member	Sell
13:39:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3760		(40,128,000.00)	Member	Sell
13:39:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3760		40,128,000.00	Client	Buy
13:45:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57,219	57,219,000	13.3785		(765,504,391.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3961		4,018,830.00	Member	Buy
13:47:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3961		(4,018,830.00)	Client	Sell
13:48:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3994		267,988.00	Member	Buy
13:48:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3994		(267,988.00)	Client	Sell
14:04:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3906		(66,953.00)	Client	Sell
14:04:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3906		66,953.00	Member	Buy
14:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2121		(6,606,050.00)	Member	Sell
14:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2121		6,606,050.00	Member	Buy
14:06:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4031		268,062.00	Member	Buy
14:06:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4031		(268,062.00)	Client	Sell
14:06:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2168		(6,344,064.00)	Member	Sell
14:06:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2168		6,344,064.00	Member	Buy
14:07:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2124		6,606,200.00	Member	Buy
14:07:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2124		(6,606,200.00)	Member	Sell
14:13:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	788	788,000	13.3500		10,519,800.00	Member	Buy
14:13:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3500		13,350,000.00	Member	Buy
14:13:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	788	788,000	13.3500		(10,519,800.00)	Client	Sell
14:13:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3500		(13,350,000.00)	Client	Sell
14:16:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2184		132,184.00	Member	Buy
14:16:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2184		(132,184.00)	Member	Sell
14:16:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4044		134,044.00	Member	Buy
14:16:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4044		(134,044.00)	Client	Sell
14:18:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.2190		(2,868,523.00)	Client	Sell
14:18:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.2190		2,868,523.00	Member	Buy
14:19:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2199		(264,398.00)	Client	Sell
14:19:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2199		264,398.00	Member	Buy
14:19:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4142		268,284.00	Client	Buy
14:19:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4142		(268,284.00)	Member	Sell
14:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4124		201,186.00	Member	Buy
14:19:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2264		(198,396.00)	Member	Sell
14:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4124		(201,186.00)	Member	Sell
14:19:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2264		198,396.00	Client	Buy
14:24:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.3970		(3,710,969.00)	Member	Sell
14:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.2100		3,659,170.00	Member	Buy
14:26:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2063		(264,126.00)	Client	Sell
14:26:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2063		264,126.00	Member	Buy
14:26:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.2063		(2,601,641.10)	Client	Sell
14:26:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.2063		2,601,641.10	Member	Buy
14:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3941		(267,882.00)	Member	Sell
14:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1942		(131,942,000.00)	Client	Sell
14:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4823		(13,482,300.00)	Member	Sell
14:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3923		133,923,000.00	Client	Buy
14:31:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1942		(5,937,390.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3923		6,026,535.00	Client	Buy
14:31:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3923		(6,026,535.00)	Member	Sell
14:32:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3941		267,882.00	Client	Buy
14:32:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1942		(3,298,550.00)	Client	Sell
14:32:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3893		(3,347,325.00)	Member	Sell
14:32:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3893		3,347,325.00	Client	Buy
14:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3623		(1,803,910.50)	Client	Sell
14:35:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.1743		1,778,530.50	Client	Buy
14:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.1985		(2,864,074.50)	Client	Sell
14:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.1985		2,864,074.50	Member	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.2100		(2,734,470.00)	Client	Sell
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2100		(924,700.00)	Client	Sell
14:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1942		329,855.00	Client	Buy
14:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.1942		(2,810,364.60)	Member	Sell
14:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1942		(329,855.00)	Member	Sell
14:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.1942		2,810,364.60	Client	Buy
14:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.3970		2,773,179.00	Client	Buy
14:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3970		937,790.00	Client	Buy
14:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.3823		2,850,429.90	Member	Buy
14:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3823		334,557.50	Member	Buy
14:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.3823		(2,850,429.90)	Client	Sell
14:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3823		(334,557.50)	Client	Sell
14:50:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		13,400.00	Member	Buy
14:50:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2133		(264,266.00)	Member	Sell
14:50:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2133		264,266.00	Member	Buy
14:57:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4100		1,206,900.00	Member	Buy
14:57:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4100		(1,206,900.00)	Client	Sell
14:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2240		(1,190,160.00)	Member	Sell
14:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2240		1,190,160.00	Member	Buy
14:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2264		6,613,200.00	Member	Buy
14:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2264		(6,613,200.00)	Member	Sell
14:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4010		(67,005,000.00)	Member	Sell
14:59:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2150		66,075,000.00	Member	Buy
14:59:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2150		(66,075,000.00)	Client	Sell
14:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4010		67,005,000.00	Client	Buy
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3160		(5,326,400.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3160		(6,658,000.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.3160		(13,182,840.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3160		(1,331,600.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3160		(1,331,600.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3160		(266,320.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.3160		(559,272.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3160		(13,316,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3160		(599,220.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.3160		(1,691,132.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.3160		(7,709,964.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3160		(532,640.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3160		(665,800.00)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3160		(266,320.00)	Client	Sell
15:04:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		67,100.00	Client	Buy
15:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4200		1,677,500.00	Member	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3160		266,320.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.3160		7,709,964.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.3160		559,272.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3160		1,331,600.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3160		665,800.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3160		1,331,600.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3160		6,658,000.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3160		599,220.00	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.3160		1,691,132.00	Client	Buy
15:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3160		266,320.00	Client	Buy
15:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3160		13,316,000.00	Client	Buy
15:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3160		532,640.00	Client	Buy
15:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.3160		13,182,840.00	Client	Buy
15:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3160		5,326,400.00	Client	Buy
15:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,705	20,705,000	13.2275		(273,875,387.50)	Member	Sell
15:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,705	20,705,000	13.2275		273,875,387.50	Member	Buy
15:10:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29,295	29,295,000	13.2275		387,499,612.50	Member	Buy
15:10:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29,295	29,295,000	13.2275		(387,499,612.50)	Member	Sell
15:15:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4300		(335,750.00)	Client	Sell
15:15:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4300		335,750.00	Member	Buy
15:15:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4325		80,595.00	Member	Buy
15:15:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4325		(80,595.00)	Client	Sell
15:18:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4375		2,687,500.00	Client	Buy
15:18:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2500		(2,650,000.00)	Client	Sell
15:18:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2500		2,650,000.00	Member	Buy
15:18:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4375		(2,687,500.00)	Member	Sell
15:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4327		3,358,175.00	Member	Buy
15:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4346		(67,173.00)	Client	Sell
15:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4346		67,173.00	Member	Buy
15:20:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4390		134,390.00	Member	Buy
15:20:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4390		(134,390.00)	Client	Sell
15:20:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		1,344,000.00	Member	Buy
15:20:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Client	Sell
15:20:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Member	Buy
15:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4398		13,439.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4398		(13,439.80)	Client	Sell
15:24:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4370		(4,031,100.00)	Member	Sell
15:24:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2500		7,950,000.00	Member	Buy
15:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2500		(7,950,000.00)	Client	Sell
15:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4370		4,031,100.00	Client	Buy
15:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4446		13,444.60	Member	Buy
15:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4446		(13,444.60)	Client	Sell
15:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4470		1,344,700.00	Member	Buy
15:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4475		403,425.00	Member	Buy
15:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4475		(403,425.00)	Client	Sell
15:31:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4499		94,149.30	Member	Buy
15:31:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4499		(94,149.30)	Client	Sell
15:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.4436		(5,646,312.00)	Client	Sell
15:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.4436		5,646,312.00	Member	Buy
15:35:28	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	20	20,000	542.0200		10,840,400.00	Member	Buy
15:35:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.4470		(4,693,003.00)	Member	Sell
15:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.2600		4,627,740.00	Member	Buy
15:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2600		(331,500.00)	Client	Sell
15:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2600		331,500.00	Member	Buy
15:36:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6240		408,720.00	Member	Buy
15:37:03	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	20	20,000	542.0200		(10,840,400.00)	Client	Sell
15:43:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4439		(67,219.50)	Member	Sell
15:43:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4439		67,219.50	Client	Buy
15:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	13.2500		19,689,500.00	Member	Buy
15:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	13.4375		(19,968,125.00)	Member	Sell
15:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.4375		(6,906,875.00)	Member	Sell
15:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.2500		6,810,500.00	Member	Buy
15:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	515	515,000	13.4379		(6,920,518.50)	Client	Sell
15:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	515	515,000	13.4379		6,920,518.50	Member	Buy
15:53:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4300		(4,029,000.00)	Client	Sell
15:53:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4300		4,029,000.00	Member	Buy
15:53:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4331		67,165.50	Member	Buy
15:53:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4331		(67,165.50)	Client	Sell
15:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2500		(26,500,000.00)	Client	Sell
16:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2600		(3,036,540.00)	Client	Sell
16:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.4570		3,081,653.00	Client	Buy
16:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.4570		(3,081,653.00)	Member	Sell
16:06:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2600		(1,591,200.00)	Client	Sell
16:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4570		1,614,840.00	Client	Buy
16:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4570		(1,614,840.00)	Member	Sell
16:08:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4375		26,875,000.00	Client	Buy
16:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4360		33,590,000.00	Member	Buy
16:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4360		(33,590,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:13:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4455		134,455.00	Member	Buy
16:13:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4455		(134,455.00)	Client	Sell
16:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4439		134,439.00	Member	Buy
16:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4439		(134,439.00)	Client	Sell
16:17:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4455		336,137.50	Member	Buy
16:17:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4455		(336,137.50)	Client	Sell
16:21:17	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	4,700	4,700,000	336.3600		(1,580,892,000.00)	Member	Sell
16:21:17	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	4,700	4,700,000	99.1200		465,864,000.00	Member	Buy
16:21:17	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	4,700	4,700,000	237.2400		1,115,028,000.00	Member	Buy
16:25:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5695		(13,569,500.00)	Client	Sell
16:25:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5695		13,569,500.00	Member	Buy
16:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4420		(20,163,000.00)	Member	Sell
16:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4420		20,163,000.00	Client	Buy
16:29:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4489		(13,448.90)	Client	Sell
16:29:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4489		13,448.90	Member	Buy
16:33:26	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,500	4,500,000	97.4000		438,300,000.00	Member	Buy
16:33:26	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,500	4,500,000	97.4000		(438,300,000.00)	Client	Sell
16:33:55	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	3,000	3,000,000	529.2000		1,587,600,000.00	Client	Buy
16:34:20	\$ / R 18/12/2017	Foreign Exchange Future	C	13.76	1	1,000	3,750	3,750,000	294.4800		(1,104,300,000.00)	Client	Sell
16:34:20	\$ / R 18/12/2017	Foreign Exchange Future	C	13.76	1	1,000	3,750	3,750,000	294.4800		1,104,300,000.00	Member	Buy
16:34:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4525		336,312.50	Member	Buy
16:34:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4525		(336,312.50)	Client	Sell
16:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4550		(336,375.00)	Client	Sell
16:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4550		336,375.00	Member	Buy
16:35:48	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	8,000	8,000,000	149.3800		1,195,040,000.00	Client	Buy
16:35:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	7,000	7,000,000	149.3800		1,045,660,000.00	Client	Buy
16:35:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	149.3800		746,900,000.00	Client	Buy
16:36:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4600		1,346,000.00	Member	Buy
16:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4650		(1,346,500.00)	Client	Sell
16:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4650		1,346,500.00	Member	Buy
16:37:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8286		(3,111,435.00)	Client	Sell
16:37:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8286		3,111,435.00	Member	Buy
16:37:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4688		(134,688.00)	Client	Sell
16:37:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4688		134,688.00	Member	Buy
16:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Member	Buy
16:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	Client	Sell
16:39:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4609		417,287.90	Member	Buy
16:40:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4609		(417,287.90)	Client	Sell
16:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	13.4680		64,646,400.00	Member	Buy
16:42:09	\$ / R 16/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.4060		(4,021,800.00)	Member	Sell
16:43:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4700		(80,820.00)	Client	Sell
16:43:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4700		80,820.00	Client	Buy
16:43:56	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	300	300,000	99.1200		(29,736,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:43:56	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	2,700	2,700,000	99.1200		(267,624,000.00)	Client	Sell
16:43:56	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	1,700	1,700,000	99.1200		(168,504,000.00)	Client	Sell
16:45:21	\$ / R 16/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.4060		4,021,800.00	Client	Buy
16:47:00	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	300	300,000	336.3600		100,908,000.00	Client	Buy
16:47:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	2,700	2,700,000	336.3600		908,172,000.00	Client	Buy
16:47:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	1,700	1,700,000	336.3600		571,812,000.00	Client	Buy
16:48:07	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	300	300,000	237.2400		(71,172,000.00)	Client	Sell
16:48:07	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	2,700	2,700,000	237.2400		(640,548,000.00)	Client	Sell
16:48:07	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	1,700	1,700,000	237.2400		(403,308,000.00)	Client	Sell
16:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		53,880.00	Client	Buy
16:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		(53,880.00)	Member	Sell
16:50:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4618		1,346,180.00	Member	Buy
16:50:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4618		(1,346,180.00)	Client	Sell
16:52:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4327		(3,358,175.00)	Client	Sell
16:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4184		6,709,200.00	Member	Buy
16:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4640		336,600.00	Client	Buy
16:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4640		(336,600.00)	Client	Sell
16:54:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4662		(134,662.00)	Client	Sell
16:54:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4662		134,662.00	Member	Buy
16:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4640		323,136.00	Member	Buy
16:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4640		(323,136.00)	Client	Sell
16:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4650		134,650.00	Member	Buy
16:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4650		(134,650.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	13.4680		(20,606,040.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4680		(457,912.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.4680		(2,222,220.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4680		(700,336.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,228	2,228,000	13.4680		(30,006,704.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4680		(4,148,144.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.4680		(1,966,328.00)	Client	Sell
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.4680		(4,538,716.00)	Client	Sell
16:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.4712		646,617.60	Member	Buy
16:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.4712		(646,617.60)	Client	Sell
16:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4711		3,367,775.00	Member	Buy
16:59:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4714		134,714.00	Member	Buy
16:59:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4714		(134,714.00)	Client	Sell
16:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4727		67,363.50	Member	Buy
16:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4727		(67,363.50)	Client	Sell
17:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4710		2,694,200.00	Member	Buy
17:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4710		(2,694,200.00)	Client	Sell
17:07:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3379		3,334,475.00	Client	Buy
17:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4711		(3,367,775.00)	Client	Sell
17:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4200		(1,744,600.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4184		(469,644.00)	Client	Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4184		(1,476,024.00)	Client	Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4184		(1,341,840.00)	Client	Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4184		(536,736.00)	Client	Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4184		(1,006,380.00)	Client	Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4184		(335,460.00)	Client	Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4184		(335,460.00)	Client	Sell
17:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4184		(1,207,656.00)	Client	Sell
17:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6240		(408,720.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,098	2,098,000	13.2555		(27,810,039.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2555		(26,511,000.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2555		1,723,215.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2555		(66,277.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.2555		(8,483,520.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24,151	24,151,000	13.2555		320,133,580.50	Member	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2555		(53,022,000.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.2555		(11,015,320.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2555		9,278,850.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.2555		(20,439,981.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	13.2555		(11,784,139.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2555		(5,964,975.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2555		(2,651,100.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2555		212,088.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2555		(463,942.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2555		(13,255.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2555		198,832.50	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,364	5,364,000	13.2555		71,102,502.00	Member	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2555		132,555.00	Member	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2555		(19,883,250.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2555		(26,511,000.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.2555		4,904,535.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.2555		12,725,280.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2555		(39,766.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2555		(132,555.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2555		(331,387.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2555		3,976,650.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	449	449,000	13.2555		(5,951,719.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2555		410,920.50	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,690	6,690,000	13.2555		88,679,295.00	Member	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.2555		(874,863.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,346	6,346,000	13.2555		84,119,403.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,974	5,974,000	13.2555		79,188,357.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.2555		6,879,604.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,827	4,827,000	13.2555		63,984,298.50	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2555		(9,278,850.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	13.2555		20,042,316.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	563	563,000	13.2555		7,462,846.50	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.2555		2,226,924.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2555		556,731.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2555		649,519.50	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2555		(19,883,250.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.2555		(4,520,125.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.2555		(8,019,577.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2555		(424,176.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2555		1,259,272.50	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2555		755,563.50	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2555		(1,723,215.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,538	7,538,000	13.2555		(99,919,959.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,538	7,538,000	13.2555		99,919,959.00	Client	Buy
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,945	20,945,000	13.2555		(277,636,447.50)	Member	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.2555		(1,471,360.50)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2555		(265,110.00)	Client	Sell
18:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,761	17,761,000	13.2555		(235,430,935.50)	Member	Sell
<b>Total Futures</b>					<b>345</b>		<b>363,620</b>	<b>363,619,500</b>			<b>4 834 784 201.90</b>		
<b>Total Options</b>					<b>18</b>		<b>66,845</b>	<b>66,845,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>363</b>		<b>430,465</b>	<b>430,464,500</b>			<b>18,066,949,601.90</b>		
9:15:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.2336		(382,905.60)	Member	Sell
9:15:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.2336		382,905.60	Client	Buy
9:15:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.9236		(376,395.60)	Client	Sell
9:15:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.9236		376,395.60	Member	Buy
9:18:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2258		(91,129.00)	Member	Sell
9:18:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2258		91,129.00	Client	Buy
9:18:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9158		89,579.00	Member	Buy
9:18:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9158		(89,579.00)	Client	Sell
9:28:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	18.2338		(4,321,410.60)	Member	Sell
9:28:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	18.2338		4,321,410.60	Client	Buy
9:28:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	17.9238		4,247,940.60	Member	Buy
9:28:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	17.9238		(4,247,940.60)	Client	Sell
9:50:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8859		3,577,180.00	Member	Buy
9:50:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8859		(3,577,180.00)	Member	Sell
10:05:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2000		(36,400.00)	Client	Sell
10:05:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2000		36,400.00	Member	Buy
11:03:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1680		908,400.00	Client	Buy
11:03:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1680		(908,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:10:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2520		(273,780.00)	Member	Sell
11:10:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2520		273,780.00	Client	Buy
11:10:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9397		(269,095.50)	Client	Sell
11:10:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9397		269,095.50	Member	Buy
11:12:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.0675		209,742.50	Member	Buy
11:12:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.9100		(197,010.00)	Member	Sell
11:12:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.9100		197,010.00	Client	Buy
11:12:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.0675		(209,742.50)	Client	Sell
11:15:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,411	3,411,000	17.8916		(61,028,247.60)	Member	Sell
11:15:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,411	3,411,000	17.8916		61,028,247.60	Member	Buy
11:15:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.8916		(3,381,512.40)	Member	Sell
11:15:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.8916		3,381,512.40	Member	Buy
11:37:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9200		8,960,000.00	Member	Buy
11:37:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2225		(9,111,250.00)	Member	Sell
11:37:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2225		9,111,250.00	Member	Buy
11:37:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9200		(8,960,000.00)	Member	Sell
11:58:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	18.4955		(5,456,172.50)	Member	Sell
11:58:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	17.8900		5,277,550.00	Member	Buy
12:03:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.8900		(1,502,760.00)	Client	Sell
12:03:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.8900		(3,399,100.00)	Client	Sell
12:03:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8900		(375,690.00)	Client	Sell
12:03:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.4955		388,405.50	Client	Buy
12:03:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.4955		3,514,145.00	Client	Buy
12:03:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.4955		1,553,622.00	Client	Buy
12:41:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1661		(18,166.10)	Member	Sell
12:41:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1661		18,166.10	Client	Buy
12:43:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8614		178,614.00	Member	Buy
12:43:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8614		(178,614.00)	Member	Sell
12:43:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1614		181,614.00	Member	Buy
12:43:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1614		(181,614.00)	Client	Sell
13:17:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.8659		(13,399,425.00)	Member	Sell
13:17:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.8659		13,399,425.00	Member	Buy
13:19:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	18.1705		(8,194,895.50)	Member	Sell
13:19:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	17.8700		8,059,370.00	Member	Buy
13:26:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	17.8659		(250,122,600.00)	Member	Sell
13:26:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	17.8659		250,122,600.00	Member	Buy
13:40:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1813		90,906.50	Member	Buy
13:40:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1813		(90,906.50)	Client	Sell
14:08:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.1982		(218,378.40)	Member	Sell
14:08:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.1982		218,378.40	Member	Buy
14:08:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.8851		214,621.20	Member	Buy
14:08:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.8851		(214,621.20)	Member	Sell
14:08:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1982		(4,549,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8847		(4,471,175.00)	Member	Sell
14:08:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8847		4,471,175.00	Member	Buy
14:08:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1982		4,549,550.00	Member	Buy
14:08:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	18.1982		(3,566,847.20)	Member	Sell
14:08:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	18.1982		3,566,847.20	Member	Buy
14:08:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	17.8843		(3,505,322.80)	Member	Sell
14:08:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	17.8843		3,505,322.80	Member	Buy
14:08:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8741		53,622.30	Member	Buy
14:08:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8741		(53,622.30)	Member	Sell
14:08:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1880		54,564.00	Member	Buy
14:08:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1880		(54,564.00)	Member	Sell
14:16:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8990		89,495.00	Member	Buy
14:16:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8990		(89,495.00)	Member	Sell
14:16:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1990		(90,995.00)	Client	Sell
14:16:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1990		90,995.00	Member	Buy
14:29:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	18.1730		5,379,208.00	Member	Buy
14:29:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	18.1730		(5,379,208.00)	Client	Sell
14:51:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.1619		(1,198,685.40)	Client	Sell
14:51:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.1619		(1,035,228.30)	Client	Sell
14:51:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	18.1619		(2,851,418.30)	Client	Sell
14:51:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.1619		(1,035,228.30)	Client	Sell
14:51:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.1619		(472,209.40)	Client	Sell
14:51:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	18.1619		(4,104,589.40)	Client	Sell
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8714		1,018,669.80	Client	Buy
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.8714		464,656.40	Client	Buy
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.8714		(2,805,809.80)	Member	Sell
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.8714		(464,656.40)	Member	Sell
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.8714		2,805,809.80	Client	Buy
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8714		1,018,669.80	Client	Buy
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	17.8714		(1,179,512.40)	Member	Sell
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8714		(1,018,669.80)	Member	Sell
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8714		(1,018,669.80)	Member	Sell
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.8714		4,038,936.40	Client	Buy
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.8714		(4,038,936.40)	Member	Sell
14:52:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	17.8714		1,179,512.40	Client	Buy
14:53:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8651		(714,604.00)	Client	Sell
14:53:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1656		726,624.00	Client	Buy
14:53:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8651		(17,865,100.00)	Client	Sell
14:53:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1656		18,165,600.00	Client	Buy
15:09:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2556		(3,651,120.00)	Member	Sell
15:09:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2556		3,651,120.00	Client	Buy
15:21:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2730		913,650.00	Client	Buy
15:21:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2730		(913,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:33:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	18.1730		5,397,381.00	Member	Buy
15:35:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9850		1,798,500.00	Member	Buy
15:35:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2875		(1,828,750.00)	Member	Sell
15:53:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.1730		(290,768.00)	Client	Sell
15:53:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	18.1730		(3,707,292.00)	Client	Sell
15:53:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.1730		(1,199,418.00)	Client	Sell
15:53:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1730		199,903.00	Member	Buy
16:06:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9850		(1,798,500.00)	Client	Sell
16:06:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2975		1,829,750.00	Client	Buy
16:06:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2975		(1,829,750.00)	Member	Sell
16:13:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2972		1,829,720.00	Client	Buy
16:13:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2972		(1,829,720.00)	Member	Sell
16:25:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9200		8,960,000.00	Member	Buy
16:25:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9200		(8,960,000.00)	Client	Sell
16:25:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2225		9,111,250.00	Client	Buy
16:25:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2225		(9,111,250.00)	Member	Sell
17:52:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1730		(199,903.00)	Client	Sell
18:05:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14,680	14,680,000	17.9820		(263,975,760.00)	Member	Sell
18:05:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	17.9820		8,721,270.00	Member	Buy
18:05:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9820		107,892.00	Client	Buy
18:05:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,583	17,583,000	17.9820		316,177,506.00	Member	Buy
18:05:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9820		(143,856.00)	Client	Sell
18:05:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,386	3,386,000	17.9820		(60,887,052.00)	Member	Sell
<b>Total Futures</b>					<b>64</b>		<b>44,375</b>	<b>44,375,000</b>			<b>796 631 201.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>64</b>		<b>44,375</b>	<b>44,375,000</b>			<b>796,631,201.80</b>		
11:57:05	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	0.1185		1,303,390.00	Member	Buy
11:57:05	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	0.1185		(1,303,390.00)	Client	Sell
11:57:05	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	0.1210		(1,331,220.00)	Member	Sell
11:57:05	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	0.1210		1,331,220.00	Client	Buy
18:05:57	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1190		345,091.30	Member	Buy
18:05:57	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1190		(345,091.30)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>249</b>	<b>24,900,000</b>			<b>2 979 701.30</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>249</b>	<b>24,900,000</b>			<b>2,979,701.30</b>		
9:16:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0674		(160,674.00)	Member	Sell
9:16:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0674		160,674.00	Client	Buy
9:16:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7575		157,575.00	Member	Buy
9:16:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7575		(157,575.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:54:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:54:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		(78,712.00)	Member	Sell
10:54:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7424		78,712.00	Client	Buy
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		(83,172.00)	Client	Sell
10:54:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6344		83,172.00	Member	Buy
10:57:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7484		(78,742.00)	Member	Sell
10:57:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7484		78,742.00	Client	Buy
10:57:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6444		(83,222.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:57:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6444		83,222.00	Member	Buy
10:57:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7508		(78,754.00)	Member	Sell
10:57:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7508		78,754.00	Client	Buy
10:57:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6468		(83,234.00)	Client	Sell
10:57:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6468		83,234.00	Member	Buy
10:57:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0546		(16,054.60)	Member	Sell
10:57:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7490		15,749.00	Client	Buy
10:57:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6450		(16,645.00)	Client	Sell
10:57:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6450		16,645.00	Member	Buy
11:00:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6421		(83,210.50)	Client	Sell
11:00:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6421		83,210.50	Member	Buy
11:00:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7461		78,730.50	Client	Buy
11:00:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0492		(80,246.00)	Member	Sell
11:00:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0492		(80,246.00)	Member	Sell
11:00:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7452		78,726.00	Client	Buy
11:00:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6412		(83,206.00)	Client	Sell
11:00:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6412		83,206.00	Member	Buy
11:00:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7438		2,991,322.00	Member	Buy
11:00:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.0478		(3,049,082.00)	Member	Sell
11:03:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0563		(80,281.50)	Member	Sell
11:03:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7517		78,758.50	Client	Buy
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		(83,238.50)	Client	Sell
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		83,238.50	Member	Buy
11:03:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0563		(80,281.50)	Member	Sell
11:03:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7517		78,758.50	Client	Buy
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		(83,238.50)	Client	Sell
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		83,238.50	Member	Buy
11:03:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0563		(80,281.50)	Member	Sell
11:03:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7517		78,758.50	Client	Buy
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		(83,238.50)	Client	Sell
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		83,238.50	Member	Buy
11:03:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0563		(80,281.50)	Member	Sell
11:03:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7517		78,758.50	Client	Buy
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		(83,238.50)	Client	Sell
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		83,238.50	Member	Buy
11:03:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0563		(80,281.50)	Member	Sell
11:03:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7517		78,758.50	Client	Buy
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		(83,238.50)	Client	Sell
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6477		83,238.50	Member	Buy
11:03:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0563		(64,225.20)	Member	Sell
11:03:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7517		63,006.80	Client	Buy
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6477		(66,590.80)	Client	Sell
11:03:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6477		66,590.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:03:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0568		(160,568.00)	Member	Sell
11:03:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7522		157,522.00	Member	Buy
11:05:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7653		630,612.00	Member	Buy
11:05:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0699		(642,796.00)	Member	Sell
11:05:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7653		1,261,224.00	Member	Buy
11:05:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.0783		(1,286,264.00)	Member	Sell
11:08:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1127		(80,563.50)	Member	Sell
11:08:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7072		(83,536.00)	Client	Sell
11:08:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7072		83,536.00	Member	Buy
11:08:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8072		79,036.00	Client	Buy
11:08:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1127		(80,563.50)	Member	Sell
11:08:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8057		79,028.50	Client	Buy
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7057		(83,528.50)	Client	Sell
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7057		83,528.50	Member	Buy
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7072		83,536.00	Member	Buy
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7072		(83,536.00)	Client	Sell
11:08:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8072		79,036.00	Client	Buy
11:08:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1142		(80,571.00)	Member	Sell
11:08:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1127		(80,563.50)	Member	Sell
11:08:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8057		79,028.50	Client	Buy
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7057		(83,528.50)	Client	Sell
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7057		83,528.50	Member	Buy
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7072		(83,536.00)	Client	Sell
11:08:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7072		83,536.00	Member	Buy
11:08:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8072		79,036.00	Client	Buy
11:08:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1142		(80,571.00)	Member	Sell
11:11:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6904		(83,452.00)	Client	Sell
11:11:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6904		83,452.00	Member	Buy
11:11:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7854		78,927.00	Client	Buy
11:11:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0960		(80,480.00)	Member	Sell
11:11:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,995	2,995,000	15.7653		47,217,073.50	Member	Buy
11:11:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,995	2,995,000	16.0783		(48,154,508.50)	Member	Sell
11:11:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1004		(80,502.00)	Member	Sell
11:11:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7934		78,967.00	Client	Buy
11:11:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6984		(83,492.00)	Client	Sell
11:11:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6984		83,492.00	Member	Buy
11:11:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1053		(80,526.50)	Member	Sell
11:11:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7983		78,991.50	Client	Buy
11:11:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7033		(83,516.50)	Client	Sell
11:11:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7033		83,516.50	Member	Buy
11:12:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	584	584,000	16.0800		(9,390,720.00)	Member	Sell
11:12:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	584	584,000	15.7800		9,215,520.00	Member	Buy
11:12:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1058		(80,529.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:12:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7988		78,994.00	Client	Buy
11:12:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7038		(83,519.00)	Client	Sell
11:12:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7038		83,519.00	Member	Buy
11:12:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7033		83,516.50	Member	Buy
11:12:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7033		(83,516.50)	Client	Sell
11:12:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7983		78,991.50	Client	Buy
11:12:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1053		(80,526.50)	Member	Sell
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0980		(80,490.00)	Member	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6979		83,489.50	Member	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6979		(83,489.50)	Client	Sell
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7899		78,949.50	Client	Buy
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0981		(80,490.50)	Member	Sell
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7881		78,940.50	Client	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6961		(83,480.50)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6961		83,480.50	Member	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6980		(83,490.00)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6980		83,490.00	Member	Buy
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7900		78,950.00	Client	Buy
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		(80,500.00)	Member	Sell
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0981		(80,490.50)	Member	Sell
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7881		78,940.50	Client	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6961		(83,480.50)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6961		83,480.50	Member	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6980		(83,490.00)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6980		83,490.00	Member	Buy
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7900		78,950.00	Client	Buy
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		(80,500.00)	Member	Sell
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0981		(80,490.50)	Member	Sell
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7881		78,940.50	Client	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6961		(83,480.50)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6961		83,480.50	Member	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6981		(83,490.50)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6981		83,490.50	Member	Buy
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7901		78,950.50	Client	Buy
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1001		(80,500.50)	Member	Sell
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0982		(80,491.00)	Member	Sell
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7882		78,941.00	Client	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6962		(83,481.00)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6962		83,481.00	Member	Buy
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0982		(80,491.00)	Member	Sell
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7882		78,941.00	Client	Buy
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6962		(83,481.00)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6962		83,481.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6981		(83,490.50)	Client	Sell
11:16:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6981		83,490.50	Member	Buy
11:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7901		78,950.50	Client	Buy
11:16:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1001		(80,500.50)	Member	Sell
11:19:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.7653		1,655,356.50	Member	Buy
11:19:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.0783		(1,688,221.50)	Member	Sell
11:20:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,986	1,986,000	15.7645		(31,308,297.00)	Client	Sell
11:20:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,574	1,574,000	15.7645		(24,813,323.00)	Client	Sell
11:20:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.7800		(3,329,580.00)	Client	Sell
11:20:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	15.7800		(5,885,940.00)	Client	Sell
11:20:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	16.0800		3,392,880.00	Client	Buy
11:20:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	16.0800		5,997,840.00	Client	Buy
11:21:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,986	1,986,000	16.0769		31,928,723.40	Client	Buy
11:21:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,574	1,574,000	16.0769		25,305,040.60	Client	Buy
11:26:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7931		3,948,275.00	Member	Buy
11:26:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7931		(3,948,275.00)	Member	Sell
11:26:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1018		4,025,450.00	Member	Buy
11:26:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1018		(4,025,450.00)	Member	Sell
11:35:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7927		3,948,175.00	Member	Buy
11:35:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7927		(3,948,175.00)	Member	Sell
11:35:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0972		(4,024,300.00)	Member	Sell
11:35:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0972		4,024,300.00	Member	Buy
11:56:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7927		1,184,452.50	Member	Buy
11:56:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0927		(1,206,952.50)	Member	Sell
11:56:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7927		(1,184,452.50)	Client	Sell
11:56:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0927		1,206,952.50	Client	Buy
11:58:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	695	695,000	15.7800		10,967,100.00	Member	Buy
11:58:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	695	695,000	16.3920		(11,392,440.00)	Member	Sell
11:58:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	695	695,000	16.3920		11,392,440.00	Client	Buy
11:58:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	695	695,000	15.7800		(10,967,100.00)	Client	Sell
12:16:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7927		15,792.70	Member	Buy
12:16:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7927		(15,792.70)	Client	Sell
12:16:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0927		(16,092.70)	Member	Sell
12:16:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0927		16,092.70	Client	Buy
12:16:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.7927		1,089,696.30	Member	Buy
12:16:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.0927		(1,110,396.30)	Member	Sell
12:16:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.0927		1,110,396.30	Client	Buy
12:16:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.7927		(1,089,696.30)	Client	Sell
12:30:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7867		789,335.00	Member	Buy
12:30:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7867		(789,335.00)	Client	Sell
12:31:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0940		(804,700.00)	Member	Sell
12:31:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0940		804,700.00	Client	Buy
13:16:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.7900		(1,563,210.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:16:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.0880		1,592,712.00	Member	Buy
13:17:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7726		(1,056,764.20)	Member	Sell
13:17:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.7726		(5,252,275.80)	Member	Sell
13:17:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7726		1,056,764.20	Member	Buy
13:17:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.7726		5,252,275.80	Member	Buy
13:19:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	16.0895		(6,339,263.00)	Member	Sell
13:19:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.7900		6,221,260.00	Member	Buy
13:41:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7867		15,770,913.30	Member	Buy
13:41:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7867		(15,770,913.30)	Member	Sell
13:41:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0867		(16,070,613.30)	Member	Sell
13:41:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0867		16,070,613.30	Member	Buy
13:41:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7867		15,770,913.30	Member	Buy
13:41:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7867		(15,770,913.30)	Member	Sell
13:41:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0867		(16,070,613.30)	Member	Sell
13:41:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0867		16,070,613.30	Member	Buy
13:41:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7867		15,770,913.30	Member	Buy
13:41:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7867		(15,770,913.30)	Member	Sell
13:41:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0867		(16,070,613.30)	Member	Sell
13:41:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0867		16,070,613.30	Member	Buy
13:41:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7867		47,360.10	Member	Buy
13:41:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0867		(48,260.10)	Member	Sell
13:41:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7867		(47,360.10)	Member	Sell
13:41:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0867		48,260.10	Member	Buy
13:44:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7886		(394,715.00)	Member	Sell
13:44:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7976		394,940.00	Member	Buy
13:44:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0904		(402,260.00)	Member	Sell
13:44:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0882		402,205.00	Member	Buy
13:45:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0932		241,398.00	Member	Buy
13:45:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8049		(237,073.50)	Member	Sell
14:07:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.7900		1,563,210.00	Client	Buy
14:07:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.8049		(932,489.10)	Member	Sell
14:07:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.8049		932,489.10	Member	Buy
14:07:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.1034		950,100.60	Member	Buy
14:07:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.1034		(950,100.60)	Member	Sell
14:08:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.0380		1,587,762.00	Member	Buy
14:08:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.0380		(1,587,762.00)	Client	Sell
14:29:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0927		(1,609,270.00)	Member	Sell
14:30:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0980		(1,609,800.00)	Member	Sell
14:31:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0930		(804,650.00)	Member	Sell
14:33:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0856		(804,280.00)	Member	Sell
14:34:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0856		(804,280.00)	Member	Sell
14:36:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	16.0775		15,595,175.00	Member	Buy
14:36:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	16.0775		(15,595,175.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8026		3,160,520.00	Member	Buy
14:49:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8026		(3,160,520.00)	Member	Sell
14:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1011		(3,220,220.00)	Member	Sell
14:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1011		3,220,220.00	Member	Buy
14:49:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.1011		3,783,758.50	Member	Buy
14:49:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.1011		(3,783,758.50)	Member	Sell
14:56:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7867		236,800.50	Client	Buy
14:56:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.7867		1,405,016.30	Client	Buy
14:56:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.7867		363,094.10	Client	Buy
14:56:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0762		369,752.60	Member	Buy
14:56:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0762		241,143.00	Member	Buy
14:56:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.0762		1,430,781.80	Member	Buy
14:56:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.0762		(1,430,781.80)	Client	Sell
14:56:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0762		(241,143.00)	Client	Sell
14:56:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0762		(369,752.60)	Client	Sell
14:57:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.8143		(1,059,558.10)	Member	Sell
14:57:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.8143		1,059,558.10	Member	Buy
14:58:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	15.7891		(4,831,464.60)	Client	Sell
14:58:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7891		(3,157,820.00)	Client	Sell
14:59:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0987		3,219,740.00	Client	Buy
14:59:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0987		(3,219,740.00)	Member	Sell
14:59:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.0987		(4,926,202.20)	Member	Sell
14:59:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.0987		4,926,202.20	Client	Buy
15:00:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1100		3,222,000.00	Member	Buy
15:01:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1133		4,028,325.00	Member	Buy
15:01:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8088		15,808.80	Member	Buy
15:01:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1283		(16,128.30)	Member	Sell
15:01:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1135		4,028,375.00	Member	Buy
15:01:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1155		1,611,550.00	Member	Buy
15:01:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.1151		354,532.20	Member	Buy
15:03:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	822	822,000	16.1128		(13,244,721.60)	Client	Sell
15:04:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.8200		(3,290,560.00)	Client	Sell
15:04:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.8200		3,290,560.00	Member	Buy
15:14:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.8198		(1,059,926.60)	Client	Sell
15:14:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.1398		1,081,366.60	Client	Buy
15:32:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.8200		1,044,120.00	Client	Buy
15:32:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.1400		(1,065,240.00)	Client	Sell
15:35:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	16.1460		(2,857,842.00)	Member	Sell
15:35:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.8450		2,804,565.00	Member	Buy
15:50:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.8265		(1,044,549.00)	Client	Sell
15:50:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.1275		1,064,415.00	Client	Buy
16:00:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1542		(1,615,420.00)	Member	Sell
16:07:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	15.8265		(9,669,991.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	16.1375		9,860,012.50	Client	Buy
16:07:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	16.1375		(9,860,012.50)	Member	Sell
16:07:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8200		7,910,000.00	Client	Buy
16:08:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1110		(8,055,500.00)	Client	Sell
16:08:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1110		8,055,500.00	Member	Buy
16:45:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.1843		(615,003.40)	Member	Sell
16:46:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	16.1521		(7,882,224.80)	Member	Sell
16:46:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	16.1521		7,882,224.80	Client	Buy
18:05:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18,736	18,736,000	15.8520		(297,003,072.00)	Member	Sell
18:05:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8520		(507,264.00)	Member	Sell
18:05:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,244	13,244,000	15.8520		209,943,888.00	Member	Buy
18:05:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.8520		(221,928.00)	Client	Sell
18:05:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,538	5,538,000	15.8520		87,788,376.00	Member	Buy
<b>Total Futures</b>					<b>159</b>		<b>43,782</b>	<b>43,781,500</b>			<b>696 975 578.55</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>159</b>		<b>43,782</b>	<b>43,781,500</b>			<b>696,975,578.55</b>		
9:23:23	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6002		(2,650,050.00)	Member	Sell
9:23:23	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6002		2,650,050.00	Member	Buy
9:24:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6047		1,166,517.00	Member	Buy
9:24:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6047		(1,166,517.00)	Member	Sell
11:14:58	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	10.5639		69,721,740.00	Member	Buy
11:14:58	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	10.5639		(69,721,740.00)	Member	Sell
11:57:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.5832		1,396,982.40	Member	Buy
11:57:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.5832		(1,396,982.40)	Client	Sell
11:57:27	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.7255		(1,415,766.00)	Member	Sell
11:57:27	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.7255		1,415,766.00	Client	Buy
18:05:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,153	2,153,000	10.5966		22,814,479.80	Member	Buy
18:05:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.5966		2,479,604.40	Member	Buy
18:05:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	10.5966		(9,219,042.00)	Client	Sell
18:05:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.5966		932,500.80	Member	Buy
18:05:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	10.5966		(17,007,543.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>9,699</b>	<b>9,699,000</b>			<b>102 577 640.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>9,699</b>	<b>9,699,000</b>			<b>102,577,640.40</b>		
18:05:57	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.8691		(13,042,920.00)	Member	Sell
18:05:57	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.8691		13,042,920.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>1</b>		<b>1,200</b>	<b>1,200,000</b>			<b>13 042 920.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>1,200</b>	<b>1,200,000</b>			<b>13,042,920.00</b>		
13:08:42	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7458		1,374,580.00	Member	Buy
13:08:42	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7458		(1,374,580.00)	Client	Sell
13:08:42	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0308		(1,403,080.00)	Member	Sell
13:08:42	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0308		1,403,080.00	Client	Buy
18:05:57	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,656	3,656,000	13.8175		(50,516,780.00)	Member	Sell
18:05:57	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,656	3,656,000	13.8175		50,516,780.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>3,856</b>	<b>3,856,000</b>			<b>53 294 440.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>3,856</b>	<b>3,856,000</b>			<b>53,294,440.00</b>		
18:05:57	CNH / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.0174		201,740.00	Member	Buy
18:05:57	CNH / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.0174		(201,740.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>201 740.00</b>		
<b>Total Options</b>													
<b>Total for CNH / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>201,740.00</b>		
12:00:25	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2015		360,450.00	Member	Buy
12:00:25	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1950		(358,500.00)	Member	Sell
12:00:25	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1950		358,500.00	Client	Buy
12:00:25	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2015		(360,450.00)	Client	Sell
14:50:29	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	5,120	51,200,000	1.1958		(61,224,960.00)	Member	Sell
14:50:29	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5,120	51,200,000	1.2024		61,562,880.00	Member	Buy
15:11:44	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,560	25,600,000	1.1958		30,612,480.00	Client	Buy
15:11:44	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,560	25,600,000	1.1958		30,612,480.00	Client	Buy
15:11:55	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,560	25,600,000	1.2024		(30,781,440.00)	Client	Sell
15:11:56	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,560	25,600,000	1.2024		(30,781,440.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>10,300</b>	<b>103,000,000</b>			<b>123 506 790.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>5</b>		<b>10,300</b>	<b>103,000,000</b>			<b>123,506,790.00</b>		
<b>Total Futures</b>					<b>588</b>		<b>477,090</b>	<b>594,531,000</b>			<b>6 623 994 213.95</b>		
<b>Total Options</b>					<b>18</b>		<b>66,845</b>	<b>66,845,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>606</b>		<b>543,935</b>	<b>661,376,000</b>			<b>19,856,159,613.95</b>		