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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/07/2017

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
8:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2380		(132,380,000.00)	Member	Sell
8:53:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2380		25,152,200.00	Client	Buy
8:53:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2380		18,533,200.00	Client	Buy
8:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2380		88,694,600.00	Client	Buy
8:57:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2362		(397,086.00)	Member	Sell
8:57:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2362		397,086.00	Client	Buy
9:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2572		132,572.00	Client	Buy
9:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2529		(66,264.50)	Member	Sell
9:01:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2517		198,775.50	Member	Buy
9:01:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2517		(198,775.50)	Client	Sell
9:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2488		662,440.00	Member	Buy
9:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2488		(662,440.00)	Client	Sell
9:03:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		1,324,000.00	Client	Buy
9:06:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2400		397,200.00	Client	Buy
9:06:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2400		(397,200.00)	Client	Sell
9:18:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2274		436,504.20	Member	Buy
9:22:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2305		(52,922,000.00)	Member	Sell
9:24:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2355		(13,235,500.00)	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
9:24:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2355		13,235,500.00	Client	Buy
9:29:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2440		132,440.00	Member	Buy
9:29:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2440		(132,440.00)	Client	Sell
9:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2525		(92,767.50)	Client	Sell
9:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.2548		(1,789,398.00)	Member	Sell
9:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2525		92,767.50	Client	Buy
9:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.2548		1,789,398.00	Client	Buy
9:33:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2600		106,080.00	Member	Buy
9:33:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2600		(106,080.00)	Client	Sell
9:34:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2555		1,391,827.50	Client	Buy
9:34:27	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	265	265,000	84.2420		22,324,130.00	Client	Buy
9:34:27	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	265	265,000	16.4663		4,363,569.50	Client	Buy
9:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2588		(331,470.00)	Client	Sell
9:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2588		331,470.00	Member	Buy
9:37:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.2555		(914,629.50)	Client	Sell
9:37:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2555		(172,321.50)	Client	Sell
9:37:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2555		(304,876.50)	Client	Sell
9:38:28	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	164	164,000	16.4663		(2,700,473.20)	Client	Sell
9:38:28	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	48	48,000	16.4663		(790,382.40)	Client	Sell
9:38:28	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	53	53,000	16.4663		(872,713.90)	Client	Sell
9:38:59	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	49	49,000	84.2420		(4,127,858.00)	Client	Sell
9:38:59	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	178	178,000	84.2420		(14,995,076.00)	Client	Sell
9:38:59	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	38	38,000	84.2420		(3,201,196.00)	Client	Sell
9:40:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2525		331,312.50	Member	Buy
9:40:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2525		(331,312.50)	Client	Sell
9:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2615		(66,307.50)	Member	Sell
9:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.2588		(4,839,462.00)	Member	Sell
9:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.2588		4,839,462.00	Member	Buy
9:43:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2681		66,340.50	Client	Buy
9:43:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2681		(66,340.50)	Member	Sell
9:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2830		(398,490.00)	Member	Sell
9:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2830		398,490.00	Client	Buy
9:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2800		(265,600.00)	Member	Sell
9:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2800		265,600.00	Client	Buy
10:05:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Member	Buy
10:05:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Client	Sell
10:13:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2620		198,930.00	Client	Buy
10:13:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2620		(198,930.00)	Client	Sell
10:13:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2620		132,620.00	Client	Buy
10:13:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2620		(132,620.00)	Client	Sell
10:14:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.2620		(251,978.00)	Member	Sell
10:14:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.2620		251,978.00	Client	Buy
10:15:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2554		66,277.00	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
10:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Member	Buy
10:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Client	Sell
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2750		331,875.00	Member	Buy
10:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2750		(331,875.00)	Client	Sell
10:41:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2554		(66,277.00)	Client	Sell
10:41:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6716		(1,230,444.00)	Client	Sell
10:41:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6584		204,876.00	Member	Buy
10:43:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6584		68,292.00	Member	Buy
10:43:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6584		136,584.00	Member	Buy
10:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2274		(436,504.20)	Client	Sell
10:44:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6670		136,670.00	Member	Buy
10:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2800		199,200.00	Member	Buy
10:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2800		(199,200.00)	Client	Sell
10:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		(332,000.00)	Client	Sell
10:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		332,000.00	Member	Buy
10:46:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2745		132,745,000.00	Member	Buy
10:47:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2680		(437,844.00)	Member	Sell
10:47:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2680		437,844.00	Client	Buy
10:49:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6713		68,356.50	Member	Buy
10:52:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6672		68,336.00	Member	Buy
10:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2795		(13,279.50)	Member	Sell
10:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2795		13,279.50	Client	Buy
10:55:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2757		(1,327,570.00)	Member	Sell
10:56:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2827		(1,328,270.00)	Member	Sell
10:56:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2827		1,328,270.00	Client	Buy
10:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2810		(9,960,750.00)	Member	Sell
10:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2810		9,960,750.00	Client	Buy
10:59:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6656		136,656.00	Member	Buy
11:00:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6665		68,332.50	Member	Buy
11:01:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6721		68,360.50	Member	Buy
11:03:50	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	3,810	3,810,000	105.0500		(400,240,500.00)	Member	Sell
11:03:50	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	2,460	2,460,000	275.0400		676,598,400.00	Member	Buy
11:03:50	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	2,460	2,460,000	18.3400		(45,116,400.00)	Member	Sell
11:03:50	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	3,810	3,810,000	17.3600		(66,141,600.00)	Member	Sell
11:03:50	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,905	1,905,000	493.0900		939,336,450.00	Member	Buy
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.2880		(23,254,000.00)	Member	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.2880		23,254,000.00	Client	Buy
11:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2900		1,329,000.00	Member	Buy
11:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		(332,250.00)	Client	Sell
11:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		332,250.00	Member	Buy
11:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		(332,250.00)	Client	Sell
11:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		332,250.00	Member	Buy
11:10:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3000		(465,500.00)	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
11:10:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3000		465,500.00	Member	Buy
11:10:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3029		79,817.40	Member	Buy
11:10:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3029		(79,817.40)	Client	Sell
11:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3100		(532,400.00)	Client	Sell
11:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3100		532,400.00	Member	Buy
11:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6990		136,990.00	Member	Buy
11:12:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3151		332,877.50	Member	Buy
11:12:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3151		(332,877.50)	Client	Sell
11:13:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3163		133,163.00	Member	Buy
11:13:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3163		(133,163.00)	Client	Sell
11:14:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		(66,550.00)	Client	Sell
11:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3142		(3,328,550.00)	Member	Sell
11:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3142		3,328,550.00	Client	Buy
11:15:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3160		(13,316,000.00)	Member	Sell
11:16:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7014		68,507.00	Member	Buy
11:16:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7035		68,517.50	Member	Buy
11:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3140		332,850.00	Member	Buy
11:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3140		(332,850.00)	Client	Sell
11:17:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3200		(466,200.00)	Client	Sell
11:17:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3200		466,200.00	Member	Buy
11:19:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5155		33,788,750.00	Member	Buy
11:20:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5155		(33,788,750.00)	Member	Sell
11:24:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3143		665,715.00	Member	Buy
11:25:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		(333,000.00)	Client	Sell
11:25:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		333,000.00	Member	Buy
11:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3192		(133,192.00)	Client	Sell
11:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3192		133,192.00	Member	Buy
11:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2885		664,425.00	Member	Buy
11:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2885		(664,425.00)	Client	Sell
11:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5075		(40,522.50)	Client	Sell
11:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5075		40,522.50	Member	Buy
11:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5075		(135,075.00)	Client	Sell
11:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5075		135,075.00	Member	Buy
11:27:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3383		4,001,490.00	Client	Buy
11:27:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3162		(1,331,620.00)	Member	Sell
11:27:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3174		(53,269,600.00)	Member	Sell
11:27:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2745		(18,584,300.00)	Client	Sell
11:27:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2745		(88,939,150.00)	Client	Sell
11:27:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2745		(25,221,550.00)	Client	Sell
11:27:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3097		665,485.00	Member	Buy
11:27:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3210		(6,660,500.00)	Member	Sell
11:27:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3210		(6,660,500.00)	Member	Sell
11:28:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3188		(6,659,400.00)	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
11:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3202		(6,660,100.00)	Member	Sell
11:35:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2895		132,895,000.00	Member	Buy
11:35:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2895		(132,895,000.00)	Member	Sell
11:36:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3238		(13,323.80)	Member	Sell
11:36:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3238		13,323.80	Client	Buy
11:37:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3333		666,665.00	Member	Buy
11:37:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3333		(666,665.00)	Client	Sell
11:37:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3391		(200,086.50)	Member	Sell
11:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3400		(333,500.00)	Client	Sell
11:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3400		333,500.00	Member	Buy
11:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3350		(333,375.00)	Client	Sell
11:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3350		333,375.00	Member	Buy
11:38:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3100		266,200.00	Client	Buy
11:38:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3100		(266,200.00)	Member	Sell
11:39:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3415		(13,341,500.00)	Member	Sell
11:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3465		(867,522.50)	Client	Sell
11:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3465		867,522.50	Member	Buy
11:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3423		1,334,230.00	Member	Buy
11:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3395		200,092.50	Member	Buy
11:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3395		(200,092.50)	Client	Sell
11:42:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,370	20,370,000	13.3096		271,116,552.00	Member	Buy
11:42:22	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	30,000	30,000,000	576.0000		17,280,000,000.00	Member	Buy
11:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,968	2,968,000	13.5105		(40,099,164.00)	Member	Sell
11:42:22	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	7,000	7,000,000	369.3900		(2,585,730,000.00)	Member	Sell
11:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3500		80,100.00	Member	Buy
11:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3500		(80,100.00)	Client	Sell
11:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3502		333,755.00	Member	Buy
11:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3502		(333,755.00)	Client	Sell
11:43:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3427		333,567.50	Member	Buy
11:43:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3427		(333,567.50)	Client	Sell
11:44:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,968	2,968,000	13.5105		40,099,164.00	Member	Buy
11:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3459		53,383,600.00	Member	Buy
11:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3459		(53,383,600.00)	Client	Sell
11:44:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.5401		6,336,766.80	Member	Buy
11:44:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.5401		(6,336,766.80)	Member	Sell
11:44:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3402		(6,670,100.00)	Member	Sell
11:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3407		(1,734,291.00)	Member	Sell
11:45:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.3427		(4,936,799.00)	Member	Sell
11:45:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3405		13,340,500.00	Member	Buy
11:45:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3405		(13,340,500.00)	Client	Sell
11:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		133,400.00	Member	Buy
11:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3433		(1,734,629.00)	Member	Sell
11:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3451		(6,672,550.00)	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
11:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.3459		(4,804,524.00)	Member	Sell
11:46:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3464		(133,464.00)	Member	Sell
11:49:28	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	3,810	3,810,000	17.3600		66,141,600.00	Client	Buy
11:49:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,905	1,905,000	489.0900		(931,716,450.00)	Client	Sell
11:49:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,905	1,905,000	489.0900		931,716,450.00	Member	Buy
11:50:01	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	2,460	2,460,000	271.0400		(666,758,400.00)	Client	Sell
11:50:01	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	2,460	2,460,000	271.0400		666,758,400.00	Member	Buy
11:50:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3436		333,590.00	Member	Buy
11:50:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3436		(333,590.00)	Client	Sell
11:50:19	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	3,810	3,810,000	109.0500		(415,480,500.00)	Member	Sell
11:50:19	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	3,810	3,810,000	109.0500		415,480,500.00	Client	Buy
11:50:27	\$ / R 18/09/2017	Foreign Exchange Future	C	16.00	1	1,000	2,460	2,460,000	18.3400		45,116,400.00	Client	Buy
11:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3265		(133,265,000.00)	Member	Sell
11:53:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.3359		1,893,697.80	Member	Buy
11:53:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.3359		(1,893,697.80)	Client	Sell
11:54:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3374		586,845.60	Member	Buy
11:54:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3374		(586,845.60)	Client	Sell
11:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3265		18,657,100.00	Client	Buy
11:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3265		25,320,350.00	Client	Buy
11:56:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3265		89,287,550.00	Client	Buy
11:56:18	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	85	85,000	13.2280		1,124,380.00	Member	Buy
11:56:18	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	396	396,000	13.2280		(5,238,288.00)	Member	Sell
11:56:18	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	50	50,000	13.3564		(667,820.00)	Member	Sell
11:57:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3420		333,550.00	Client	Buy
11:57:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3420		(333,550.00)	Client	Sell
11:57:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3420		(66,710.00)	Member	Sell
11:57:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3420		66,710.00	Client	Buy
12:00:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3399		(26,679.80)	Client	Sell
12:00:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.3399		(6,603,250.50)	Member	Sell
12:00:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3409		(6,670,450.00)	Member	Sell
12:00:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3415		(40,024.50)	Member	Sell
12:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3425		(266,850.00)	Member	Sell
12:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3450		133,450.00	Member	Buy
12:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3470		(6,673,500.00)	Member	Sell
12:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3472		(6,673,600.00)	Member	Sell
12:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3477		(6,673,850.00)	Member	Sell
12:01:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3468		(6,673,400.00)	Member	Sell
12:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4050		(4,021,500.00)	Member	Sell
12:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3510		40,053,000.00	Client	Buy
12:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3370		6,668,500.00	Member	Buy
12:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3370		(6,668,500.00)	Member	Sell
12:07:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3333		(133,333.00)	Member	Sell
12:07:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3312		(6,665,600.00)	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
12:07:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3312		6,665,600.00	Member	Buy
12:07:28	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	7,000	7,000,000	374.3900		(2,620,730,000.00)	Member	Sell
12:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3301		333,252.50	Member	Buy
12:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3301		(333,252.50)	Client	Sell
12:08:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3493		(2,669,860.00)	Member	Sell
12:09:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	30,000	30,000,000	576.0000		17,280,000,000.00	Member	Buy
12:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,370	20,370,000	13.3096		271,116,552.00	Member	Buy
12:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3370		(253,403.00)	Member	Sell
12:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3370		253,403.00	Client	Buy
12:12:01	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	13.2360		52,944.00	Member	Buy
12:12:01	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1865		237,357.00	Member	Buy
12:12:01	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	18	18,000	13.1865		(237,357.00)	Client	Sell
12:12:01	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	13.2360		(52,944.00)	Client	Sell
12:14:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3312		(66,656.00)	Client	Sell
12:14:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3312		66,656.00	Member	Buy
12:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3315		(66,657.50)	Client	Sell
12:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3315		66,657.50	Member	Buy
12:17:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3387		(6,669,350.00)	Member	Sell
12:17:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3387		6,669,350.00	Member	Buy
12:17:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3388		(6,669,400.00)	Member	Sell
12:17:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3388		6,669,400.00	Member	Buy
12:18:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3379		666,895.00	Member	Buy
12:18:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3379		(666,895.00)	Client	Sell
12:20:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3475		(333,687.50)	Client	Sell
12:20:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3475		333,687.50	Member	Buy
12:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Member	Buy
12:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Client	Sell
12:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3550		(13,355.00)	Client	Sell
12:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3550		13,355.00	Client	Buy
12:24:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3509		587,439.60	Member	Buy
12:24:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3501		6,675,050.00	Member	Buy
12:24:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.3501		6,087,645.60	Member	Buy
12:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3500		(53,400.00)	Client	Sell
12:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3500		53,400.00	Member	Buy
12:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5525		542,100.00	Member	Buy
12:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5525		(542,100.00)	Client	Sell
12:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3555		66,777.50	Member	Buy
12:28:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3555		(66,777.50)	Client	Sell
12:28:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3560		(66,780.00)	Client	Sell
12:28:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3560		66,780.00	Member	Buy
12:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3585		133,585.00	Member	Buy
12:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3585		(133,585.00)	Client	Sell
12:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3590		(333,975.00)	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
12:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3590		333,975.00	Member	Buy
12:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Client	Buy
12:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Member	Sell
12:33:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3548		200,322.00	Member	Buy
12:33:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3548		(200,322.00)	Client	Sell
12:34:43	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	383.2900		(1,916,450,000.00)	Member	Sell
12:34:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	5,000	5,000,000	135.0000		675,000,000.00	Member	Buy
12:48:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3608		13,360,800.00	Member	Buy
12:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3510		13,351,000.00	Member	Buy
12:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3510		(13,351,000.00)	Client	Sell
12:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3624		267,248.00	Client	Buy
12:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3624		(267,248.00)	Member	Sell
12:52:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3097		(332,742.50)	Client	Sell
12:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3097		(332,742.50)	Client	Sell
12:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Member	Buy
12:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Member	Sell
12:58:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3510		133,510,000.00	Member	Buy
13:04:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		(1,335,000.00)	Member	Sell
13:04:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		1,335,000.00	Member	Buy
13:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3430		(6,671,500.00)	Member	Sell
13:09:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3437		800,622.00	Client	Buy
13:09:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3437		(800,622.00)	Member	Sell
13:12:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3446		(6,672,300.00)	Member	Sell
13:12:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3425		(6,671,250.00)	Member	Sell
13:13:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3421		(6,671,050.00)	Member	Sell
13:14:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3423		(6,671,150.00)	Member	Sell
13:16:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3560		133,560,000.00	Member	Buy
13:19:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3560		(25,376,400.00)	Client	Sell
13:19:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3560		(18,698,400.00)	Client	Sell
13:19:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3560		(89,485,200.00)	Client	Sell
13:25:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3090		(19,963,500.00)	Client	Sell
13:25:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3090		19,963,500.00	Member	Buy
13:28:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3090		(13,309,000.00)	Client	Sell
13:28:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3090		13,309,000.00	Member	Buy
13:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3482		(6,674,100.00)	Member	Sell
13:30:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3482		(6,674,100.00)	Member	Sell
13:30:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3481		(6,674,050.00)	Member	Sell
13:30:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3462		(5,338,480.00)	Member	Sell
13:30:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3423		(6,671,150.00)	Member	Sell
13:30:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3415		(213,464.00)	Member	Sell
13:31:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3454		(6,672,700.00)	Member	Sell
13:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3454		(6,672,700.00)	Member	Sell
13:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3469		(6,673,450.00)	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
13:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3410		(6,670,500.00)	Member	Sell
13:32:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3416		(6,670,800.00)	Member	Sell
13:32:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3417		(6,670,850.00)	Member	Sell
13:32:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3429		(6,671,450.00)	Member	Sell
13:32:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3429		(6,671,450.00)	Member	Sell
13:33:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3429		(6,671,450.00)	Member	Sell
13:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3560		33,390,000.00	Member	Buy
13:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3560		(33,390,000.00)	Client	Sell
13:34:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3410		(266,820.00)	Member	Sell
13:34:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3410		266,820.00	Member	Buy
13:34:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3431		(6,671,550.00)	Member	Sell
13:37:02	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	5,000	5,000,000	130.0000		(650,000,000.00)	Client	Sell
13:37:02	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	5,000	5,000,000	130.0000		650,000,000.00	Member	Buy
13:37:16	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	388.4000		1,942,000,000.00	Client	Buy
13:37:16	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	388.4000		(1,942,000,000.00)	Member	Sell
13:37:26	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	273.3400		(1,366,700,000.00)	Client	Sell
13:37:26	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	273.3400		1,366,700,000.00	Member	Buy
13:37:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.2720		(17,917,200.00)	Member	Sell
13:37:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3529		(66,764,500.00)	Member	Sell
13:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3439		133,439.00	Member	Buy
13:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3439		(133,439.00)	Client	Sell
13:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3435		13,343,500.00	Member	Buy
13:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3435		(13,343,500.00)	Client	Sell
13:42:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3408		(133,408.00)	Client	Sell
13:42:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3408		133,408.00	Member	Buy
13:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3359		6,667,950.00	Member	Buy
13:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3351		6,667,550.00	Member	Buy
13:48:12	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	24,320	24,320,000	372.5800		(9,061,145,600.00)	Member	Sell
13:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,804	8,804,000	13.7300		(120,878,920.00)	Member	Sell
13:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3305		(13,330,500.00)	Client	Sell
13:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3305		13,330,500.00	Member	Buy
13:51:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3333		(133,333.00)	Member	Sell
13:51:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,944	1,944,000	13.2555		25,768,692.00	Client	Buy
13:51:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,944	1,944,000	13.2555		(25,768,692.00)	Client	Sell
13:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3510		(18,691,400.00)	Client	Sell
13:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3510		(89,451,700.00)	Client	Sell
13:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3510		(25,366,900.00)	Client	Sell
13:52:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3359		(1,000,192.50)	Client	Sell
13:52:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3359		1,000,192.50	Member	Buy
14:03:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3608		(13,360,800.00)	Client	Sell
14:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3590		(133,590.00)	Client	Sell
14:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Member	Buy
14:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3994		(33,498,500.00)	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
14:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3994		33,498,500.00	Member	Buy
14:07:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Client	Sell
14:07:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Member	Buy
14:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3625		334,062.50	Member	Buy
14:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3625		(334,062.50)	Client	Sell
14:09:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3677		(133,677.00)	Member	Sell
14:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3677		(66,838.50)	Member	Sell
14:20:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.3321		106,656,800.00	Client	Buy
14:20:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3996		(10,719,680.00)	Member	Sell
14:20:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		667,500.00	Member	Buy
14:21:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		(667,500.00)	Client	Sell
14:24:13	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	396	396,000	13.2280		5,238,288.00	Client	Buy
14:25:25	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	85	85,000	13.2280		(1,124,380.00)	Client	Sell
14:26:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3550		(133,550.00)	Client	Sell
14:26:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3550		133,550.00	Member	Buy
14:27:18	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	50	50,000	13.3564		667,820.00	Client	Buy
14:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3626		(133,626.00)	Member	Sell
14:35:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3618		(133,618.00)	Member	Sell
14:37:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3505		13,350,500.00	Member	Buy
14:37:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3505		(13,350,500.00)	Client	Sell
14:40:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3618		801,708.00	Client	Buy
14:40:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3618		(801,708.00)	Member	Sell
14:40:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.3615		(1,950,779.00)	Member	Sell
14:40:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.3615		1,950,779.00	Client	Buy
14:46:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3550		(53,420.00)	Client	Sell
14:46:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.3565		(547,616.50)	Member	Sell
14:46:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3550		53,420.00	Client	Buy
14:46:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.3565		547,616.50	Client	Buy
14:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3452		(4,003,560.00)	Client	Sell
14:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3452		4,003,560.00	Member	Buy
14:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3383		(6,068,926.50)	Member	Sell
14:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3383		6,068,926.50	Member	Buy
14:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5358		3,383,950.00	Member	Buy
14:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5358		(3,383,950.00)	Member	Sell
14:55:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3361		480,099.60	Member	Buy
14:55:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3361		(480,099.60)	Client	Sell
14:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3350		866,775.00	Member	Buy
14:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3350		(866,775.00)	Client	Sell
15:02:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3630		(80,178.00)	Client	Sell
15:02:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3630		80,178.00	Member	Buy
15:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		(13,370.00)	Client	Sell
15:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3700		(120,330.00)	Client	Sell
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.1989		(19,798,350.00)	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
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	518	518,000	13.1989		6,837,030.20	Member	Buy
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.1989		19,798,350.00	Member	Buy
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	518	518,000	13.1989		(6,837,030.20)	Client	Sell
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	485	485,000	13.1989		6,401,466.50	Member	Buy
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	373	373,000	13.1989		4,923,189.70	Member	Buy
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	485	485,000	13.1989		(6,401,466.50)	Client	Sell
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1,225	1,225,000	13.1989		(16,168,652.50)	Client	Sell
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1,225	1,225,000	13.1989		16,168,652.50	Member	Buy
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	899	899,000	13.1989		11,865,811.10	Member	Buy
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	373	373,000	13.1989		(4,923,189.70)	Client	Sell
15:10:54	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	899	899,000	13.1989		(11,865,811.10)	Client	Sell
15:10:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3700		(200,550.00)	Client	Sell
15:12:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5593		(40,677.90)	Client	Sell
15:12:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5593		40,677.90	Member	Buy
15:12:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3827		267,654.00	Client	Buy
15:12:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3827		(267,654.00)	Member	Sell
15:12:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5593		(135,593.00)	Client	Sell
15:12:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5593		135,593.00	Member	Buy
15:13:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3705		66,852.50	Member	Buy
15:13:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3705		(66,852.50)	Client	Sell
15:14:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3709		(13,370,900.00)	Client	Sell
15:14:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3709		13,370,900.00	Member	Buy
15:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		13,370.00	Member	Buy
15:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		(13,370.00)	Client	Sell
15:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3710		(66,855.00)	Client	Sell
15:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3710		66,855.00	Member	Buy
15:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3750		133,750.00	Member	Buy
15:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3750		(133,750.00)	Client	Sell
15:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		66,875.00	Member	Buy
15:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		(66,875.00)	Client	Sell
15:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3750		200,625.00	Member	Buy
15:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3750		(200,625.00)	Client	Sell
15:16:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3785		(66,892.50)	Client	Sell
15:16:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3799		(66,899.50)	Client	Sell
15:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3799		(66,899.50)	Member	Sell
15:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3799		(133,799.00)	Member	Sell
15:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3785		(66,892.50)	Member	Sell
15:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3753		(3,343,825.00)	Member	Sell
15:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3648		66,824.00	Member	Buy
15:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3648		(66,824.00)	Client	Sell
15:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3665		53,466.00	Member	Buy
15:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3665		(53,466.00)	Client	Sell
15:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3665		1,336,650.00	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
15:20:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3650		(133,650,000.00)	Member	Sell
15:24:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3725		(133,725.00)	Client	Sell
15:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3725		(106,980.00)	Client	Sell
15:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3725		106,980.00	Member	Buy
15:26:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3746		13,374.60	Member	Buy
15:26:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3746		(13,374.60)	Client	Sell
15:27:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3800		(93,660.00)	Client	Sell
15:27:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3800		93,660.00	Member	Buy
15:27:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		133,800.00	Member	Buy
15:27:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	Client	Sell
15:28:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3847		(6,692,350.00)	Member	Sell
15:28:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3847		6,692,350.00	Member	Buy
15:28:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3595		1,335,950.00	Member	Buy
15:28:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3595		(1,335,950.00)	Client	Sell
15:29:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3840		401,520.00	Client	Buy
15:29:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3840		(401,520.00)	Member	Sell
15:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5736		(13,573.60)	Member	Sell
15:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5736		13,573.60	Client	Buy
15:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3609		(66,804.50)	Client	Sell
15:32:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3609		66,804.50	Member	Buy
15:34:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3672		133,672.00	Member	Buy
15:34:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3672		(133,672.00)	Client	Sell
15:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3650		25,393,500.00	Client	Buy
15:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3650		18,711,000.00	Client	Buy
15:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3650		89,545,500.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,729	1,729,000	378.3500		654,167,150.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,393	5,393,000	378.3500		(2,040,441,550.00)	Member	Sell
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,216	10,216,000	378.3500		3,865,223,600.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,303	2,303,000	378.3500		871,340,050.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	530	530,000	378.3500		200,525,500.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,287	2,287,000	378.3500		(865,286,450.00)	Member	Sell
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,475	1,475,000	378.3500		558,066,250.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	530	530,000	378.3500		(200,525,500.00)	Member	Sell
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,287	2,287,000	378.3500		865,286,450.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,393	5,393,000	378.3500		2,040,441,550.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	387	387,000	378.3500		146,421,450.00	Client	Buy
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,475	1,475,000	378.3500		(558,066,250.00)	Member	Sell
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,729	1,729,000	378.3500		(654,167,150.00)	Member	Sell
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	387	387,000	378.3500		(146,421,450.00)	Member	Sell
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,303	2,303,000	378.3500		(871,340,050.00)	Member	Sell
15:36:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,216	10,216,000	378.3500		(3,865,223,600.00)	Member	Sell
15:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3711		748,781.60	Member	Buy
15:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3711		(748,781.60)	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
15:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3750		334,375.00	Member	Buy
15:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3750		(334,375.00)	Client	Sell
15:41:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3768		334,420.00	Member	Buy
15:41:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3768		(334,420.00)	Client	Sell
15:46:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3566		133,566.00	Member	Buy
15:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3566		133,566.00	Member	Buy
15:46:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3577		133,577.00	Member	Buy
15:46:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3577		133,577.00	Member	Buy
15:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3577		133,577.00	Member	Buy
15:46:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3577		133,577.00	Member	Buy
15:46:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3577		133,577.00	Member	Buy
15:50:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3600		(200,400.00)	Client	Sell
15:50:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3600		200,400.00	Member	Buy
15:53:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3587		66,793.50	Member	Buy
15:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3577		133,577.00	Member	Buy
15:54:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3577		133,577.00	Member	Buy
15:54:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3564		133,564.00	Member	Buy
15:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3574		133,574.00	Member	Buy
15:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3522		133,522.00	Member	Buy
15:56:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3488		133,488.00	Member	Buy
15:56:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3450		133,450.00	Member	Buy
15:56:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3542		(66,771.00)	Client	Sell
15:56:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3542		66,771.00	Member	Buy
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.8670		(4,700,913.00)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.8670		(2,482,193.00)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7437		(41,231.10)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7437		(82,462.20)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8670		(679,483.00)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.8670		(1,053,892.00)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.8670		(1,053,892.00)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.7437		(2,418,891.20)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.7437		(1,772,937.30)	Member	Sell
15:57:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.8670		(818,153.00)	Member	Sell
15:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7437		(41,231.10)	Member	Sell
15:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7437		(68,718.50)	Member	Sell
16:09:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	1,524	1,524,000	374.3900		570,570,360.00	Client	Buy
16:09:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	700	700,000	374.3900		262,073,000.00	Client	Buy
16:09:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	926	926,000	374.3900		346,685,140.00	Client	Buy
16:09:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	99	99,000	374.3900		37,064,610.00	Client	Buy
16:09:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	1,359	1,359,000	374.3900		508,796,010.00	Client	Buy
16:09:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	906	906,000	374.3900		339,197,340.00	Client	Buy
16:09:12	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	1,486	1,486,000	374.3900		556,343,540.00	Client	Buy
16:11:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3650		(13,365,000.00)	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
16:13:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3421		93,394.70	Member	Buy
16:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3421		(93,394.70)	Client	Sell
16:16:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3489		974,469.70	Member	Buy
16:16:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3478		1,334,780.00	Member	Buy
16:25:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3589		(3,339,725.00)	Member	Sell
16:26:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3653		133,653.00	Member	Buy
16:26:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3653		(133,653.00)	Client	Sell
16:26:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Member	Buy
16:26:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Client	Sell
16:27:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3800		(1,605,600.00)	Client	Sell
16:27:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3800		1,605,600.00	Member	Buy
16:27:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	Client	Sell
16:27:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		133,800.00	Member	Buy
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7437		(151,180.70)	Member	Sell
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7437		(2,198,992.00)	Member	Sell
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7437		1,924,118.00	Client	Buy
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,953	1,953,000	13.7437		26,841,446.10	Client	Buy
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7437		(219,899.20)	Member	Sell
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.7437		(4,150,597.40)	Member	Sell
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7437		(934,571.60)	Member	Sell
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	828	828,000	13.7437		11,379,783.60	Client	Buy
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7437		(934,571.60)	Member	Sell
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.7437		2,638,790.40	Client	Buy
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.7437		7,339,135.80	Client	Buy
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,697	3,697,000	13.7437		50,810,458.90	Client	Buy
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	834	834,000	13.7437		11,462,245.80	Client	Buy
16:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7437		(604,722.80)	Member	Sell
16:29:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7318		(700,321.80)	Member	Sell
16:29:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3751		401,253.00	Member	Buy
16:29:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3751		(401,253.00)	Client	Sell
16:30:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	Client	Sell
16:30:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		133,800.00	Member	Buy
16:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3800		1,003,500.00	Client	Buy
16:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3800		(1,003,500.00)	Member	Sell
16:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7813		(137,813.00)	Member	Sell
16:33:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	626	626,000	13.7437		8,603,556.20	Client	Buy
16:34:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5753		814,518.00	Member	Buy
16:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3712		6,685,600.00	Member	Buy
16:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3712		(6,685,600.00)	Client	Sell
16:38:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3724		(267,448.00)	Client	Sell
16:38:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3724		267,448.00	Member	Buy
16:39:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5753		(814,518.00)	Client	Sell
16:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	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
16:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		133,800.00	Member	Buy
16:43:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3850		(602,325.00)	Client	Sell
16:43:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3850		602,325.00	Member	Buy
16:43:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3905		1,339,050.00	Client	Buy
16:43:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3905		(1,339,050.00)	Member	Sell
16:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3814		(26,762.80)	Client	Sell
16:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3814		26,762.80	Member	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4967		(1,957,021.50)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4967		(1,268,689.80)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3617		(40,085.10)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3617		(120,255.30)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3617		(93,531.90)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.4967		(1,970,518.20)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3617		(106,893.60)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3617		(13,361.70)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4967		(323,920.80)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4967		(1,484,637.00)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.3617		3,300,339.90	Client	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,459	1,459,000	13.3617		19,494,720.30	Client	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,441	3,441,000	13.3617		45,977,609.70	Client	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	651	651,000	13.4967		(8,786,351.70)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3617		(106,893.60)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	13.3617		19,628,337.30	Client	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3617		(13,361.70)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,518	6,518,000	13.3617		87,091,560.60	Client	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	941	941,000	13.3617		12,573,359.70	Client	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3617		(120,255.30)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.4967		(4,642,864.80)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4967		(445,391.10)	Member	Sell
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.3617		4,516,254.60	Client	Buy
16:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	13.3617		14,737,955.10	Client	Buy
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3880		(133,880,000.00)	Member	Sell
16:49:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900		1,339,000.00	Member	Buy
16:49:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900		1,339,000.00	Member	Buy
16:49:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.3930		1,955,378.00	Member	Buy
16:49:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.3930		(1,955,378.00)	Client	Sell
16:49:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3925		(200,887.50)	Client	Sell
16:49:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3925		200,887.50	Client	Buy
16:50:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3925		(133,925.00)	Client	Sell
16:50:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3925		133,925.00	Client	Buy
16:50:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3969		(669,845.00)	Member	Sell
16:50:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3969		(669,845.00)	Member	Sell
16:50:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3689		(2,673,780.00)	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
16:51:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3959		(669,795.00)	Member	Sell
16:51:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3959		669,795.00	Client	Buy
16:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3959		(334,897.50)	Member	Sell
16:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3980		(66,990.00)	Client	Sell
16:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3982		2,009,730.00	Client	Buy
16:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3987		(1,607,844.00)	Member	Sell
16:53:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3936		(66,968.00)	Member	Sell
16:53:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3936		66,968.00	Client	Buy
16:55:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3589		3,339,725.00	Client	Buy
16:57:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3837		133,837.00	Member	Buy
16:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3803		66,901.50	Member	Buy
16:58:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3855		(1,338,550.00)	Client	Sell
16:58:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3855		1,338,550.00	Member	Buy
16:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3937		(200,905.50)	Member	Sell
16:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3939		200,908.50	Client	Buy
16:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3939		(200,908.50)	Member	Sell
16:59:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		334,875.00	Member	Buy
16:59:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		(334,875.00)	Client	Sell
16:59:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3937		200,905.50	Client	Buy
16:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3957		26,791.40	Member	Buy
16:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3957		(26,791.40)	Client	Sell
17:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3595		(200,392.50)	Client	Sell
17:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3595		(734,772.50)	Client	Sell
17:01:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4073		(2,681,460.00)	Member	Sell
17:01:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4073		2,681,460.00	Client	Buy
17:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3880		25,437,200.00	Client	Buy
17:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3880		89,699,600.00	Client	Buy
17:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3880		18,743,200.00	Client	Buy
17:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4011		(1,340,110.00)	Client	Sell
17:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4011		1,340,110.00	Member	Buy
17:02:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3713		601,708.50	Client	Buy
17:02:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3713		601,708.50	Client	Buy
17:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3459		40,037,700.00	Client	Buy
17:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3459		(40,037,700.00)	Member	Sell
17:04:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3108		5,324,320.00	Member	Buy
17:06:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3389		973,739.70	Member	Buy
17:09:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7437		137,437.00	Member	Buy
17:13:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3108		(3,327,700.00)	Client	Sell
17:13:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3108		(798,648.00)	Client	Sell
17:13:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3108		(1,197,972.00)	Client	Sell
17:20:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3315		1,333,150.00	Member	Buy
17:20:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3315		(1,333,150.00)	Client	Sell
17:39:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3389		(973,739.70)	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
Total Futures					303		192,675	192,674,500			2 572 512 551.90		
Total Options					29		116,043	116,042,500			0.00		
Total for \$ / R Foreign Exchange Future					332		308,717	308,717,000			45,912,566,076.40		
9:41:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2588		(1,325,880.00)	Member	Sell
9:41:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2588		1,325,880.00	Member	Buy
10:49:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2856		(1,328,560.00)	Member	Sell
10:49:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2856		1,328,560.00	Member	Buy
14:54:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3383		1,333,830.00	Member	Buy
14:54:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3383		(1,333,830.00)	Member	Sell
15:59:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5347		6,767,350.00	Member	Buy
15:59:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5347		(6,767,350.00)	Member	Sell
Total Futures					4		8	800,000			10 755 620.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		8	800,000			10,755,620.00		
10:30:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2664		4,316,600.00	Member	Buy
10:30:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2664		(4,316,600.00)	Member	Sell
10:46:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2800		(4,320,000.00)	Member	Sell
10:46:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2800		4,320,000.00	Member	Buy
11:03:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2594		(51,778.20)	Client	Sell
11:03:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2594		51,778.20	Member	Buy
12:17:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3232		866,160.00	Member	Buy
12:17:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3232		(866,160.00)	Client	Sell
12:17:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3358		(866,790.00)	Member	Sell
12:17:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3358		866,790.00	Client	Buy
12:31:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.3695		1,823,797.50	Client	Buy
12:31:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.3695		(1,823,797.50)	Member	Sell
12:55:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3441		4,336,025.00	Member	Buy
12:55:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3439		4,335,975.00	Member	Buy
12:55:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3441		(4,336,025.00)	Member	Sell
12:55:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3439		(4,335,975.00)	Member	Sell
13:51:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	17.2332		(4,187,667.60)	Client	Sell
13:51:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	17.2332		4,187,667.60	Client	Buy
14:54:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.3316		381,295.20	Member	Buy
14:54:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.3316		(381,295.20)	Client	Sell
14:55:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	17.3345		1,126,742.50	Member	Buy
14:55:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	17.3345		(1,126,742.50)	Client	Sell
15:09:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	18.2950		(7,464,360.00)	Member	Sell
15:09:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	18.2950		7,464,360.00	Client	Buy
16:23:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3310		(693,240.00)	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
16:23:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3310		693,240.00	Member	Buy
16:31:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.3450		(1,769,190.00)	Member	Sell
16:31:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.3450		1,769,190.00	Client	Buy
16:36:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3435		4,335,875.00	Member	Buy
16:36:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3429		(8,671,450.00)	Client	Sell
16:36:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3424		4,335,600.00	Member	Buy
16:59:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.3700		1,042,200.00	Member	Buy
16:59:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.3700		(1,042,200.00)	Client	Sell
Total Futures					17		2,648	2,648,000			46 253 283.50		
Total Options													
Total for £ / R Foreign Exchange Future					17		2,648	2,648,000			46,253,283.50		
9:18:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1395		363,348.00	Member	Buy
10:17:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		151,600.00	Member	Buy
10:17:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		(151,600.00)	Client	Sell
10:44:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1395		(363,348.00)	Client	Sell
10:47:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1541		(363,698.40)	Member	Sell
10:47:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1541		363,698.40	Client	Buy
11:11:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Member	Buy
11:11:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Client	Sell
11:37:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5408		(3,885,200.00)	Member	Sell
11:37:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5408		3,885,200.00	Member	Buy
11:37:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2400		152,400.00	Member	Buy
11:37:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2400		(152,400.00)	Client	Sell
12:06:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2338		(182,805.60)	Member	Sell
12:07:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2338		182,805.60	Client	Buy
13:34:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2200		228,300.00	Member	Buy
13:34:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2200		(228,300.00)	Client	Sell
13:49:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1718		546,184.80	Client	Buy
13:49:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1718		(546,184.80)	Client	Sell
13:56:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	15.1718		19,283,357.80	Member	Buy
13:58:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	15.1718		(19,283,357.80)	Member	Sell
13:58:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	15.1718		18,737,173.00	Client	Buy
13:58:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	15.1718		(18,737,173.00)	Client	Sell
14:32:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2401		259,081.70	Member	Buy
14:32:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2401		(259,081.70)	Client	Sell
14:32:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2406		259,090.20	Member	Buy
14:32:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2406		(259,090.20)	Client	Sell
14:54:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5353		(1,553,530.00)	Member	Sell
14:54:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5353		1,553,530.00	Member	Buy
15:07:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5597		(2,333,955.00)	Member	Sell
15:07:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5597		2,333,955.00	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
15:09:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	15.8775		(4,683,862.50)	Member	Sell
15:09:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	15.8775		4,683,862.50	Client	Buy
15:15:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5571		3,889,275.00	Member	Buy
15:15:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5571		(3,889,275.00)	Member	Sell
15:30:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4738		232,107.00	Client	Buy
15:30:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.4728		(278,510.40)	Member	Sell
15:30:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4738		866,532.80	Client	Buy
15:30:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4728		371,347.20	Client	Buy
15:36:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.4738		(402,318.80)	Client	Sell
15:36:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4738		(464,214.00)	Client	Sell
15:38:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4738		(92,842.80)	Client	Sell
15:38:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4738		(30,947.60)	Client	Sell
15:38:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4738		(108,316.60)	Client	Sell
15:39:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4728		(30,945.60)	Client	Sell
15:39:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4728		(30,945.60)	Client	Sell
15:39:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4728		(30,945.60)	Client	Sell
15:40:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4738		371,371.20	Client	Buy
15:40:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4728		(371,347.20)	Client	Sell
15:40:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.4728		278,510.40	Member	Buy
15:45:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4728		30,945.60	Client	Buy
15:45:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4728		30,945.60	Client	Buy
15:45:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4728		30,945.60	Client	Buy
15:46:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4738		(30,947.60)	Client	Sell
15:46:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4738		(30,947.60)	Client	Sell
15:46:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4738		(30,947.60)	Client	Sell
15:51:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2460		228,690.00	Member	Buy
15:51:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2460		(228,690.00)	Client	Sell
15:58:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2563		(76,281.50)	Member	Sell
15:58:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2563		76,281.50	Client	Buy
16:26:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5671		(3,891,775.00)	Member	Sell
16:26:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5671		3,891,775.00	Member	Buy
16:28:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2642		381,605.00	Member	Buy
16:28:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2642		(381,605.00)	Client	Sell
16:31:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.2590		(1,770,044.00)	Member	Sell
16:31:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.2590		1,770,044.00	Client	Buy
16:36:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2606		3,815,150.00	Member	Buy
16:36:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2603		(7,630,150.00)	Client	Sell
16:36:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2600		3,815,000.00	Member	Buy
16:52:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2807		305,614.00	Member	Buy
16:52:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2807		(305,614.00)	Client	Sell
16:59:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2880		(76,440.00)	Client	Sell
16:59:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2880		76,440.00	Member	Buy
17:11:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.4738		(278,528.40)	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
Total Futures					37		4,805	4,805,000			73 598 166.90		
Total Options													
Total for € / R Foreign Exchange Future					37		4,805	4,805,000			73,598,166.90		
15:09:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	542	542,000	10.6470		(5,770,674.00)	Member	Sell
15:09:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	542	542,000	10.6470		5,770,674.00	Client	Buy
16:39:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2184		204,368.00	Member	Buy
16:39:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2184		(204,368.00)	Client	Sell
Total Futures					2		562	562,000			5 975 042.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		562	562,000			5,975,042.00		
13:51:35	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9025		1,737,812.50	Client	Buy
13:51:35	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9025		(1,737,812.50)	Client	Sell
Total Futures					1		125	125,000			1 737 812.50		
Total Options													
Total for CHF / R Foreign Exchange Future					1		125	125,000			1,737,812.50		
Total Futures					363		200,823	201,614,500			2 710 832 476.80		
Total Options					29		116,043	116,042,500			0.00		
Grand Total for all Instruments					392		316,865	317,657,000			46,050,886,001.30		