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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/07/2017

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
8:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1032		3,930,960.00	Member	Buy
8:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1032		(3,930,960.00)	Client	Sell
8:49:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1402		13,140,200.00	Member	Buy
8:49:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1059		327,647.50	Member	Buy
8:54:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1388		(26,277,600.00)	Client	Sell
8:54:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1111		6,555,550.00	Member	Buy
9:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0907		26,181.40	Member	Buy
9:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0907		(26,181.40)	Client	Sell
9:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0904		130,904.00	Member	Buy
9:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0904		(130,904.00)	Client	Sell
9:07:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1373		(6,568,650.00)	Member	Sell
9:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1101		(6,555,050.00)	Member	Sell
9:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1100		7,210,500.00	Client	Buy
9:10:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1100		655,500.00	Member	Buy
9:11:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1150		655,750.00	Member	Buy
9:14:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1170		(157,404.00)	Client	Sell
9:14:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1170		157,404.00	Member	Buy
9:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1230		1,312,300.00	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
9:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1230		(1,312,300.00)	Client	Sell
9:16:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1050		131,050.00	Member	Buy
9:25:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.1200		(1,548,160.00)	Member	Sell
9:25:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.1200		1,548,160.00	Client	Buy
9:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1150		(26,230.00)	Client	Sell
9:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1150		26,230.00	Client	Buy
9:32:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1150		577,060.00	Client	Buy
9:32:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1150		(577,060.00)	Member	Sell
9:34:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.0952		(3,077,372.00)	Member	Sell
9:40:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1028		(393,084.00)	Client	Sell
9:40:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1028		393,084.00	Member	Buy
9:42:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1167		13,116,700.00	Member	Buy
9:43:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0973		130,973.00	Member	Buy
9:43:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0973		(130,973.00)	Client	Sell
9:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Member	Buy
9:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	Client	Sell
10:01:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1185		(26,237,000.00)	Client	Sell
10:01:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1185		26,237,000.00	Member	Buy
10:05:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1271		39,381,300.00	Client	Buy
10:05:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1271		(39,381,300.00)	Member	Sell
10:07:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1284		13,128.40	Member	Buy
10:07:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1284		(13,128.40)	Client	Sell
10:07:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1337		(656,685.00)	Member	Sell
10:13:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		657,000.00	Member	Buy
10:29:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.1334		1,602,274.80	Member	Buy
10:30:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1317		328,292.50	Member	Buy
10:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1310		328,275.00	Member	Buy
10:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1317		(328,292.50)	Client	Sell
10:30:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1310		(328,275.00)	Client	Sell
10:38:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.1260		1,601,372.00	Member	Buy
10:38:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.1260		(1,601,372.00)	Client	Sell
10:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1450		657,250.00	Member	Buy
10:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1477		(394,431.00)	Member	Sell
10:48:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1477		394,431.00	Client	Buy
10:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1395		26,279.00	Member	Buy
10:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1395		(26,279.00)	Client	Sell
11:03:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1380		1,313,800.00	Member	Buy
11:03:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1380		(1,313,800.00)	Client	Sell
11:04:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Client	Sell
11:04:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,400.00	Member	Buy
11:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1489		(328,722.50)	Member	Sell
11:06:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1500		(526,000.00)	Client	Sell
11:06:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1500		526,000.00	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
11:21:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.1514		(3,393,061.20)	Member	Sell
11:34:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1450		(6,572,500.00)	Member	Sell
11:35:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1350		(2,627,000.00)	Member	Sell
11:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1500		1,972,500.00	Member	Buy
11:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1500		1,972,500.00	Member	Buy
11:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1500		(5,917,500.00)	Client	Sell
11:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1500		1,972,500.00	Member	Buy
11:54:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1463		13,146,300.00	Member	Buy
12:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1513		2,630,260.00	Member	Buy
12:19:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0990		(1,506,385.00)	Client	Sell
12:19:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0990		1,506,385.00	Member	Buy
12:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1451		657,255.00	Member	Buy
12:25:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1454		197,181.00	Member	Buy
12:25:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1517		6,575,850.00	Member	Buy
12:30:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		(2,630,000.00)	Client	Sell
12:31:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1350		2,627,000.00	Client	Buy
12:41:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1500		5,917,500.00	Member	Buy
12:41:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,990	5,990,000	13.1382		(78,697,818.00)	Member	Sell
12:42:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
12:42:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Member	Buy
12:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1648		(329,120.00)	Member	Sell
12:48:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,013	4,013,000	13.1382		52,723,596.60	Client	Buy
12:48:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,977	1,977,000	13.1382		25,974,221.40	Client	Buy
12:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1720		(65,860.00)	Client	Sell
12:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1720		65,860.00	Member	Buy
12:54:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1725		6,586,250.00	Member	Buy
12:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1668		(13,166,800.00)	Member	Sell
12:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1668		13,166,800.00	Member	Buy
13:35:44	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	2,600	2,600,000	167.0400		434,304,000.00	Member	Buy
13:36:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1692		(329,230.00)	Member	Sell
13:38:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1725		65,862.50	Client	Buy
13:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.1685		5,728,297.50	Member	Buy
13:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.1685		(5,728,297.50)	Member	Sell
13:54:30	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	2,600	2,600,000	161.0400		418,704,000.00	Member	Buy
13:55:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.1395		(5,715,682.50)	Member	Sell
13:55:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.1395		5,715,682.50	Member	Buy
13:56:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1373		6,568,650.00	Member	Buy
13:56:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1373		(6,568,650.00)	Member	Sell
13:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1339		(6,566,950.00)	Member	Sell
13:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1339		6,566,950.00	Member	Buy
13:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1353		(6,239,267.50)	Member	Sell
13:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1353		6,239,267.50	Member	Buy
13:58:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1373		(6,568,650.00)	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
13:58:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1373		6,568,650.00	Member	Buy
14:02:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1371		(6,568,550.00)	Member	Sell
14:02:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1371		6,568,550.00	Member	Buy
14:03:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1311		1,313,110.00	Member	Buy
14:03:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1311		(1,313,110.00)	Client	Sell
14:03:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1342		1,313,420.00	Client	Buy
14:03:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1342		(1,313,420.00)	Member	Sell
14:05:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1381		(2,627,620.00)	Member	Sell
14:05:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1092		6,554,600.00	Member	Buy
14:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1318		(1,313,180.00)	Client	Sell
14:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1318		1,313,180.00	Member	Buy
14:06:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1323		393,969.00	Member	Buy
14:06:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1323		(393,969.00)	Client	Sell
14:06:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1493		(657,465.00)	Member	Sell
14:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1343		591,043.50	Member	Buy
14:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1184		131,184.00	Member	Buy
14:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1184		(131,184.00)	Client	Sell
14:30:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1070		655,350.00	Member	Buy
14:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1060		655,300.00	Member	Buy
14:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0990		654,950.00	Member	Buy
14:31:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1001		655,005.00	Member	Buy
14:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0900		(3,927,000.00)	Member	Sell
14:32:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0980		2,619,600.00	Member	Buy
14:32:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0980		(2,619,600.00)	Member	Sell
14:32:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1054		6,552,700.00	Member	Buy
14:32:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1054		(6,552,700.00)	Member	Sell
14:32:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1036		(6,551,800.00)	Member	Sell
14:32:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1036		6,551,800.00	Member	Buy
14:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1260		13,126,000.00	Member	Buy
14:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1560		39,468.00	Member	Buy
14:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1560		(39,468.00)	Client	Sell
14:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1260		(13,126,000.00)	Client	Sell
14:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2890		6,644,500.00	Member	Buy
14:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2890		(6,644,500.00)	Member	Sell
14:35:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0979		(130,979.00)	Client	Sell
14:35:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0979		130,979.00	Member	Buy
14:40:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1267		6,563,350.00	Member	Buy
14:40:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1267		(6,563,350.00)	Member	Sell
14:41:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1214		6,560,700.00	Member	Buy
14:41:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.1222		(14,434,420.00)	Member	Sell
14:41:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1223		6,561,150.00	Member	Buy
14:51:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1260		1,312,600.00	Member	Buy
14:51:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3150		599,175.00	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
14:51:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3150		(599,175.00)	Client	Sell
14:51:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1348		(6,567,400.00)	Member	Sell
14:51:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1348		6,567,400.00	Member	Buy
14:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,426	2,426,000	13.1385		31,874,001.00	Member	Buy
14:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1373		6,568,650.00	Member	Buy
14:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1373		(6,568,650.00)	Member	Sell
14:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1363		(3,284,075.00)	Member	Sell
14:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1363		3,284,075.00	Member	Buy
14:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1396		(5,124,444.00)	Member	Sell
14:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1396		5,124,444.00	Member	Buy
14:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1363		5,123,157.00	Member	Buy
14:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1363		(5,123,157.00)	Member	Sell
15:08:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1172		(5,246,880.00)	Member	Sell
15:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1172		5,246,880.00	Client	Buy
15:38:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1150		(6,557,500.00)	Member	Sell
15:39:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Client	Sell
15:39:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Member	Buy
15:41:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1257		(249,388.30)	Member	Sell
15:41:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1257		249,388.30	Client	Buy
15:51:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0016		(1,300,160.00)	Member	Sell
15:51:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0016		1,300,160.00	Client	Buy
15:53:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,144	1,144,000	13.1385		(15,030,444.00)	Client	Sell
15:53:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.1385		(16,843,557.00)	Client	Sell
15:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1155		131,155,000.00	Member	Buy
15:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1155		(131,155,000.00)	Client	Sell
16:02:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.0952		3,077,372.00	Client	Buy
16:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1059		(327,647.50)	Client	Sell
16:16:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1212		52,484.80	Client	Buy
16:16:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1212		(52,484.80)	Member	Sell
16:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1150		(6,557,500.00)	Member	Sell
16:26:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1121		(6,556,050.00)	Member	Sell
16:26:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1121		6,556,050.00	Member	Buy
16:28:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1145		(1,311,450.00)	Member	Sell
16:28:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.1150		14,426,500.00	Member	Buy
16:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1345		(656,725.00)	Member	Sell
16:50:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1213		(6,560,650.00)	Member	Sell
16:50:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1213		6,560,650.00	Member	Buy
16:57:47	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	200	200,000	309.5600		61,912,000.00	Member	Buy
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1125		52,450.00	Member	Buy
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1125		(52,450.00)	Client	Sell
16:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1195		(327,987.50)	Member	Sell
16:59:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1183		(327,957.50)	Member	Sell
16:59:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1184		(327,960.00)	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
16:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1161		(327,902.50)	Member	Sell
16:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1161		(301,670.30)	Member	Sell
17:02:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	13.1479		13,253,083.20	Client	Buy
17:03:31	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	2,600	2,600,000	156.0600		(405,756,000.00)	Client	Sell
17:03:31	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	117.8800		35,364,000.00	Member	Buy
17:07:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1130		(2,294,775.00)	Client	Sell
17:07:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1413		1,314,130.00	Client	Buy
17:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1413		2,299,727.50	Client	Buy
Total Futures					97		45,710	45,709,500			600,161,701.40		
Total Options					3		4,150	4,150,000			0.00		
Total for \$ / R Foreign Exchange Future					99		49,860	49,859,500			1,278,181,701.40		
14:32:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0980		(6,549,000.00)	Member	Sell
14:32:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0980		6,549,000.00	Member	Buy
14:34:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2812		6,640,600.00	Member	Buy
14:34:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2812		(6,640,600.00)	Member	Sell
14:35:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1001		(6,550,050.00)	Member	Sell
14:35:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1001		6,550,050.00	Member	Buy
15:35:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1235		(6,561,750.00)	Member	Sell
15:35:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1235		6,561,750.00	Member	Buy
Total Futures					4		20	2,000,000			26,301,400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000			26,301,400.00		
10:57:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2210		1,033,260.00	Member	Buy
10:57:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2210		(1,033,260.00)	Client	Sell
12:41:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,510	8,510,000	17.2370		146,686,870.00	Member	Buy
12:49:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,393	2,393,000	17.2370		(41,248,141.00)	Client	Sell
12:49:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,117	6,117,000	17.2370		(105,438,729.00)	Client	Sell
12:55:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2465		4,311,625.00	Member	Buy
12:55:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2465		(4,311,625.00)	Member	Sell
12:55:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2463		4,311,575.00	Member	Buy
12:55:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2463		(4,311,575.00)	Member	Sell
12:58:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2500		517,500.00	Member	Buy
12:58:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2500		(517,500.00)	Client	Sell
14:33:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2565		51,769.50	Member	Buy
14:33:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2565		(51,769.50)	Client	Sell
15:00:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.2154		(998,493.20)	Client	Sell
15:13:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.2154		998,493.20	Client	Buy
15:35:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1914		(4,297,850.00)	Member	Sell
15:35:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1914		4,297,850.00	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
15:52:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2693		172,693.00	Client	Buy
15:52:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2693		(172,693.00)	Member	Sell
Total Futures					10		9,421	9,421,000			162,381,635.70		
Total Options													
Total for £ / R Foreign Exchange Future					10		9,421	9,421,000			162,381,635.70		
9:15:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3921		153,921.00	Member	Buy
9:15:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3921		(153,921.00)	Client	Sell
10:42:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7214		78,607.00	Member	Buy
10:43:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7172		78,586.00	Member	Buy
12:14:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7406		15,740.60	Member	Buy
12:14:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7406		(15,740.60)	Client	Sell
12:14:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7407		15,740.70	Member	Buy
12:14:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7407		(15,740.70)	Client	Sell
12:14:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7277		(235,915.50)	Member	Sell
12:14:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7445		78,722.50	Member	Buy
12:19:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.3580		(3,056,242.00)	Client	Sell
12:19:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.3580		3,056,242.00	Member	Buy
12:41:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,408	4,408,000	15.4240		(67,988,992.00)	Member	Sell
12:47:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	15.4240		15,269,760.00	Client	Buy
12:47:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,418	3,418,000	15.4240		52,719,232.00	Client	Buy
12:56:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4515		3,862,875.00	Member	Buy
12:56:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4515		(3,862,875.00)	Member	Sell
12:56:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4506		3,862,650.00	Member	Buy
12:56:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4506		(3,862,650.00)	Member	Sell
14:30:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7557		(3,938,925.00)	Member	Sell
14:30:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7557		3,938,925.00	Member	Buy
14:57:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.4481		(1,112,263.20)	Member	Sell
15:00:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.4382		(988,044.80)	Client	Sell
15:13:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.4382		988,044.80	Client	Buy
15:15:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4499		(15,449.90)	Client	Sell
15:15:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4499		15,449.90	Member	Buy
17:36:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.4481		1,112,263.20	Client	Buy
Total Futures					14		5,521	5,521,000			85,246,759.70		
Total Options													
Total for € / R Foreign Exchange Future					14		5,521	5,521,000			85,246,759.70		
11:59:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4470		313,410.00	Member	Buy
11:59:59	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4470		(313,410.00)	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
Total Futures					1		30	30,000			313,410.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		30	30,000			313,410.00		
9:00:37	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8609		(1,386,090.00)	Member	Sell
9:00:37	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8609		1,386,090.00	Member	Buy
9:00:56	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5803		1,358,030.00	Member	Buy
9:00:56	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5803		(1,358,030.00)	Member	Sell
9:00:56	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5798		1,357,980.00	Member	Buy
9:00:56	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5798		(1,357,980.00)	Member	Sell
9:00:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8603		1,386,030.00	Member	Buy
9:00:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8603		(1,386,030.00)	Member	Sell
9:00:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8603		693,015.00	Member	Buy
9:00:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8603		(693,015.00)	Member	Sell
9:00:59	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5797		678,985.00	Member	Buy
9:00:59	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5797		(678,985.00)	Member	Sell
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8565		1,385,650.00	Member	Buy
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8565		(1,385,650.00)	Member	Sell
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8569		1,385,690.00	Member	Buy
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8569		(1,385,690.00)	Member	Sell
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8569		1,385,690.00	Member	Buy
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8569		(1,385,690.00)	Member	Sell
9:03:21	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5758		(1,357,580.00)	Member	Sell
9:03:21	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5758		1,357,580.00	Member	Buy
9:03:21	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5762		1,357,620.00	Member	Buy
9:03:21	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5762		(1,357,620.00)	Member	Sell
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8565		1,385,650.00	Member	Buy
9:03:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8565		(1,385,650.00)	Member	Sell
9:05:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8573		(1,385,730.00)	Member	Sell
9:05:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8573		1,385,730.00	Member	Buy
9:05:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8573		1,385,730.00	Member	Buy
9:05:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8573		(1,385,730.00)	Member	Sell
9:05:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8573		692,865.00	Member	Buy
9:05:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8573		(692,865.00)	Member	Sell
9:05:24	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5769		(678,845.00)	Member	Sell
9:05:24	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5769		678,845.00	Member	Buy
9:06:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5890		1,358,900.00	Member	Buy
9:06:34	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5890		(1,358,900.00)	Member	Sell
9:06:34	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8695		(1,386,950.00)	Member	Sell
9:06:34	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8695		1,386,950.00	Member	Buy
9:06:34	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8695		1,386,950.00	Member	Buy
9:06:34	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8695		(1,386,950.00)	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
9:07:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8855		694,275.00	Member	Buy
9:07:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8855		(694,275.00)	Member	Sell
9:07:24	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6048		(1,360,480.00)	Member	Sell
9:07:24	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6048		1,360,480.00	Member	Buy
9:07:24	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6048		680,240.00	Member	Buy
9:07:24	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6048		(680,240.00)	Member	Sell
9:09:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8919		1,389,190.00	Member	Buy
9:09:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8919		(1,389,190.00)	Member	Sell
9:09:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6108		1,361,080.00	Member	Buy
9:09:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6108		(1,361,080.00)	Member	Sell
9:09:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8919		1,389,190.00	Member	Buy
9:09:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8919		(1,389,190.00)	Member	Sell
9:09:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6108		1,361,080.00	Member	Buy
9:09:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6108		(1,361,080.00)	Member	Sell
9:10:11	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		680,500.00	Member	Buy
9:10:11	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		(680,500.00)	Member	Sell
9:10:11	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8909		(694,545.00)	Member	Sell
9:10:11	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8909		694,545.00	Member	Buy
9:11:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6176		1,361,760.00	Member	Buy
9:11:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6176		(1,361,760.00)	Member	Sell
9:11:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8988		1,389,880.00	Member	Buy
9:11:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8988		(1,389,880.00)	Member	Sell
9:11:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6176		1,361,760.00	Member	Buy
9:11:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6176		(1,361,760.00)	Member	Sell
9:11:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8988		1,389,880.00	Member	Buy
9:11:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8988		(1,389,880.00)	Member	Sell
9:11:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6176		680,880.00	Member	Buy
9:11:22	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6176		(680,880.00)	Member	Sell
9:12:12	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8998		694,990.00	Member	Buy
9:12:12	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8998		(694,990.00)	Member	Sell
9:30:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6061		1,360,610.00	Member	Buy
9:30:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6061		(1,360,610.00)	Member	Sell
9:30:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6061		680,305.00	Member	Buy
9:30:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6061		(680,305.00)	Member	Sell
9:30:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6061		680,305.00	Member	Buy
9:30:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6061		(680,305.00)	Member	Sell
9:30:19	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6061		1,360,610.00	Member	Buy
9:30:19	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6061		(1,360,610.00)	Member	Sell
9:30:19	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6061		1,360,610.00	Member	Buy
9:30:19	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6061		(1,360,610.00)	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
Total Futures					39		3,300	3,300,000			45,326,150.00		
Total Options													
Total for CHF / R Foreign Exchange Future					39		3,300	3,300,000			45,326,150.00		
14:43:07	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,600	26,000,000	1.1786		30,643,600.00	Member	Buy
14:43:07	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,600	26,000,000	1.1786		(30,643,600.00)	Client	Sell
Total Futures					1		2,600	26,000,000			30,643,600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		2,600	26,000,000			30,643,600.00		
Total Futures					165		66,602	91,981,500			950,374,656.80		
Total Options					3		4,150	4,150,000			0.00		
Grand Total for all Instruments					167		70,752	96,131,500			1,628,394,656.80		