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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/08/2017

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
9:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4950		40,485.00	Member	Buy
9:01:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4950		(40,485.00)	Client	Sell
9:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.5183		(1,608,677.70)	Member	Sell
9:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.5183		1,608,677.70	Client	Buy
9:03:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4978		(13,497.80)	Client	Sell
9:03:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4978		13,497.80	Member	Buy
9:03:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5077		(13,507,700.00)	Member	Sell
9:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5659		(3,391,475.00)	Client	Sell
9:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5659		3,391,475.00	Member	Buy
9:04:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5366		541,464.00	Member	Buy
9:08:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5077		13,507,700.00	Client	Buy
9:17:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7009		68,504.50	Member	Buy
9:17:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7009		(68,504.50)	Client	Sell
9:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100		13,510.00	Client	Buy
9:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		202,650.00	Client	Buy
9:32:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5053		135,053.00	Member	Buy
9:32:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5053		(135,053.00)	Client	Sell
9:38:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.5100		3,836,840.00	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
9:38:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.5137		(11,756,919.00)	Member	Sell
9:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.5137		11,756,919.00	Client	Buy
9:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4866		(134,866.00)	Client	Sell
9:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4866		134,866.00	Member	Buy
9:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4892		(6,744,600.00)	Member	Sell
9:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4892		6,744,600.00	Member	Buy
9:48:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6829		(3,420,725.00)	Member	Sell
9:48:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6829		3,420,725.00	Member	Buy
9:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8708		1,387,080.00	Member	Buy
9:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8708		(1,387,080.00)	Member	Sell
9:49:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4928		(6,746,400.00)	Member	Sell
9:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8657		2,773,140.00	Member	Buy
9:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4827		(13,482,700.00)	Member	Sell
10:04:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4916		(53,966.40)	Member	Sell
10:05:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4928		6,746,400.00	Client	Buy
10:09:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4827		13,482,700.00	Client	Buy
10:17:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8607		2,772,140.00	Member	Buy
10:21:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4817		13,481.70	Member	Buy
10:21:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4817		(13,481.70)	Client	Sell
10:26:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4886		40,465.80	Member	Buy
10:26:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4886		(40,465.80)	Client	Sell
10:30:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8830		2,776,600.00	Member	Buy
10:31:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5021		(135,021.00)	Member	Sell
10:31:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5021		135,021.00	Client	Buy
10:35:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8557		(2,771,140.00)	Client	Sell
10:35:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8557		2,771,140.00	Member	Buy
10:38:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6838		68,419.00	Member	Buy
10:38:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6838		(68,419.00)	Client	Sell
10:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5055		(135,055.00)	Client	Sell
10:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5055		135,055.00	Member	Buy
10:58:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.5125		2,743,037.50	Member	Buy
10:58:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8780		2,775,600.00	Member	Buy
10:59:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5125		635,087.50	Member	Buy
11:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5216		(676,080.00)	Member	Sell
11:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5216		676,080.00	Client	Buy
11:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5040		(2,700,800.00)	Client	Sell
11:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5040		2,700,800.00	Member	Buy
11:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9156		(13,915,600.00)	Member	Sell
11:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9156		13,915,600.00	Member	Buy
11:17:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5341		4,060,230.00	Member	Buy
11:23:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5299		40,589.70	Member	Buy
11:23:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5299		13,529.90	Member	Buy
11:24:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5375		(135,375.00)	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
11:24:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5375		135,375.00	Client	Buy
11:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8730		2,774,600.00	Member	Buy
11:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8730		(2,774,600.00)	Client	Sell
11:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9159		2,783,180.00	Member	Buy
11:46:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	962	962,000	13.5438		13,029,135.60	Member	Buy
11:51:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9109		2,782,180.00	Member	Buy
12:02:52	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	14.1300		565,200.00	Member	Buy
12:03:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5130		(675,650.00)	Member	Sell
12:03:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5130		675,650.00	Client	Buy
12:04:18	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	14.1250		565,000.00	Member	Buy
12:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9059		(2,781,180.00)	Client	Sell
12:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9059		2,781,180.00	Member	Buy
12:39:49	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	683	683,000	13.6638		9,332,375.40	Member	Buy
12:42:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4835		(67,417.50)	Member	Sell
12:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4772		6,738,600.00	Member	Buy
12:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	449	449,000	13.4769		6,051,128.10	Member	Buy
12:44:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4713		161,655.60	Member	Buy
12:44:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4714		121,242.60	Member	Buy
12:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.5438		(6,284,323.20)	Client	Sell
12:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5438		(3,521,388.00)	Client	Sell
12:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.5438		(3,223,424.40)	Client	Sell
13:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4755		80,853.00	Client	Buy
13:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4755		(80,853.00)	Member	Sell
13:12:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4740		6,737,000.00	Member	Buy
13:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4644		13,464.40	Member	Buy
13:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4644		(13,464.40)	Client	Sell
13:28:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4644		80,786.40	Member	Buy
13:28:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4644		(80,786.40)	Client	Sell
13:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4644		2,154,304.00	Member	Buy
13:32:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4683		(538,732.00)	Member	Sell
13:33:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4741		67,370.50	Member	Buy
13:33:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4741		(67,370.50)	Client	Sell
13:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4725		40,417.50	Client	Buy
13:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4725		(40,417.50)	Member	Sell
13:40:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	13.4775		19,987,132.50	Member	Buy
13:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		134,725.00	Client	Buy
13:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		(134,725.00)	Member	Sell
13:47:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.4714		(8,352,268.00)	Member	Sell
13:47:15	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	26.0300		(260,300,000.00)	Member	Sell
13:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.4702		4,418,225.60	Member	Buy
13:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4701		26,940.20	Member	Buy
13:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,278	5,278,000	13.4720		(71,105,216.00)	Member	Sell
14:06:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5560		(406,680.00)	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
14:06:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5560		406,680.00	Member	Buy
14:08:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	13.4775		(19,987,132.50)	Client	Sell
14:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4501		6,725,050.00	Member	Buy
14:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.4720		2,936,896.00	Client	Buy
14:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,468	3,468,000	13.4720		46,720,896.00	Client	Buy
14:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.4720		1,293,312.00	Client	Buy
14:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	13.4720		18,524,000.00	Client	Buy
14:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.4720		1,630,112.00	Client	Buy
14:29:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.4775		5,997,487.50	Member	Buy
14:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4539		(40,361.70)	Member	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.4775		(1,024,290.00)	Client	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4775		(53,910.00)	Client	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4775		(336,937.50)	Client	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.4775		(862,560.00)	Client	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.4775		(1,967,715.00)	Client	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4775		(902,992.50)	Client	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4775		(741,262.50)	Client	Sell
14:31:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4775		107,820.00	Member	Buy
14:33:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	47.2700		122,902,000.00	Member	Buy
14:33:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.35	1	1,000	2,600	2,600,000	236.1400		(613,964,000.00)	Member	Sell
14:33:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	47.2700		(122,902,000.00)	Client	Sell
14:33:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.35	1	1,000	2,600	2,600,000	236.1400		613,964,000.00	Client	Buy
14:36:43	\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	1	1,000	2,500	2,500,000	213.9900		534,975,000.00	Member	Buy
14:36:43	\$ / R 19/03/2018	Foreign Exchange Future	C	15.26	1	1,000	2,500	2,500,000	281.3200		703,300,000.00	Member	Buy
14:36:43	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,500	2,500,000	495.4200		(1,238,550,000.00)	Member	Sell
14:42:54	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	683	683,000	13.6638		(9,332,375.40)	Client	Sell
14:44:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4523		(672,615.00)	Member	Sell
14:44:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4523		672,615.00	Client	Buy
14:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	1	1,000	2,500	2,500,000	207.9900		(519,975,000.00)	Client	Sell
14:51:49	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,500	2,500,000	501.4200		1,253,550,000.00	Client	Buy
14:51:49	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,500	2,500,000	501.4200		(1,253,550,000.00)	Member	Sell
14:52:16	\$ / R 19/03/2018	Foreign Exchange Future	C	15.26	1	1,000	2,500	2,500,000	275.3200		688,300,000.00	Member	Buy
14:52:16	\$ / R 19/03/2018	Foreign Exchange Future	C	15.26	1	1,000	2,500	2,500,000	275.3200		(688,300,000.00)	Client	Sell
14:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5341		(4,060,230.00)	Client	Sell
14:59:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4775		(107,820.00)	Client	Sell
15:03:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4413		672,065.00	Member	Buy
15:23:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6560		13,656,000.00	Client	Buy
15:23:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6560		(13,656,000.00)	Member	Sell
15:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4455		67,227,500.00	Client	Buy
15:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4455		(67,227,500.00)	Member	Sell
15:24:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4480		1,398,592.00	Member	Buy
15:29:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4581		672,905.00	Member	Buy
15:29:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4581		(672,905.00)	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
15:31:03	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	14.1200		564,800.00	Member	Buy
15:31:03	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	14.1200		(564,800.00)	Client	Sell
15:37:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4437		2,554,303.00	Member	Buy
15:40:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4437		(2,554,303.00)	Client	Sell
15:40:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4460		53,784.00	Client	Buy
15:40:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4460		(53,784.00)	Member	Sell
15:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4486		(134,486.00)	Member	Sell
15:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4486		134,486.00	Client	Buy
15:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4482		(268,964.00)	Member	Sell
15:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4482		268,964.00	Client	Buy
15:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4474		80,684.40	Client	Buy
15:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4474		(80,684.40)	Member	Sell
15:42:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		67,225.00	Client	Buy
15:42:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		(67,225.00)	Member	Sell
15:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4504		(13,450,400.00)	Member	Sell
15:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4480		(1,398,592.00)	Client	Sell
15:47:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4504		13,450,400.00	Client	Buy
15:48:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4382		(1,343,820.00)	Member	Sell
15:48:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4382		1,343,820.00	Member	Buy
15:49:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4457		6,722,850.00	Member	Buy
15:49:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4498		6,724,900.00	Member	Buy
15:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4680		(336,700.00)	Client	Sell
15:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4680		336,700.00	Client	Buy
15:49:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4680		(67,340.00)	Member	Sell
15:49:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4772		(26,954.40)	Member	Sell
15:49:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4772		26,954.40	Client	Buy
15:50:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4680		67,340.00	Client	Buy
15:50:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4701		(67,350.50)	Member	Sell
15:50:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4701		67,350.50	Client	Buy
15:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4625		538,500.00	Client	Buy
15:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4625		(538,500.00)	Member	Sell
15:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4785		(3,369,625.00)	Member	Sell
15:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4785		3,369,625.00	Client	Buy
15:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6521		6,757,789.50	Member	Buy
15:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6521		(6,757,789.50)	Member	Sell
15:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4592		3,499,392.00	Member	Buy
15:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4592		(3,499,392.00)	Client	Sell
15:53:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000		(201,000.00)	Client	Sell
15:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Member	Sell
15:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4000		(1,072,000.00)	Client	Sell
15:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3361		(3,334,025.00)	Client	Sell
15:54:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3120		3,328,000.00	Client	Buy
15:54:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3120		(3,328,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3621		(668,105.00)	Member	Sell
15:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3621		668,105.00	Client	Buy
15:54:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3100		332,750.00	Client	Buy
15:54:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	Client	Buy
15:55:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3100		(332,750.00)	Client	Sell
15:55:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2588		2,651,760.00	Client	Buy
15:55:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		1,327,000.00	Client	Buy
15:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3100		(332,750.00)	Client	Sell
15:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Client	Sell
15:55:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2892		1,328,920.00	Member	Buy
15:55:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2794		2,655,880.00	Member	Buy
15:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2927		(1,329,270.00)	Member	Sell
15:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2720		13,272.00	Member	Buy
15:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2720		(13,272.00)	Client	Sell
15:56:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2791		106,232.80	Member	Buy
15:56:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2791		(106,232.80)	Client	Sell
15:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2991		(1,329,910.00)	Member	Sell
15:58:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3006		(106,404.80)	Member	Sell
15:58:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3016		1,330,160.00	Member	Buy
15:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3104		(332,760.00)	Member	Sell
15:58:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3115		(332,787.50)	Member	Sell
15:58:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3115		332,787.50	Client	Buy
15:58:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3121		(39,936.30)	Member	Sell
15:58:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3187		(13,318.70)	Member	Sell
15:59:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3199		66,599.50	Client	Buy
15:59:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3199		(66,599.50)	Member	Sell
16:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		1,332,000.00	Client	Buy
16:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		(1,332,000.00)	Client	Sell
16:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3200		(666,000.00)	Client	Sell
16:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3290		(3,332,250.00)	Member	Sell
16:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3296		6,664,800.00	Client	Buy
16:01:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3301		(3,332,525.00)	Member	Sell
16:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3304		133,304.00	Client	Buy
16:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3304		(133,304.00)	Member	Sell
16:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3104		332,760.00	Client	Buy
16:03:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3100		332,750.00	Client	Buy
16:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		1,332,000.00	Member	Buy
16:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7022		274,044.00	Member	Buy
16:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7022		(274,044.00)	Client	Sell
16:03:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3347		(533,388.00)	Member	Sell
16:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3467		(13,346.70)	Member	Sell
16:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3467		13,346.70	Client	Buy
16:05:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.2800		5,006,560.00	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
16:05:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	13.3400		19,996,660.00	Member	Buy
16:05:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.2800		(5,006,560.00)	Client	Sell
16:05:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	13.3400		(19,996,660.00)	Client	Sell
16:05:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5221		13,522,100.00	Member	Buy
16:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3640		(13,364,000.00)	Member	Sell
16:06:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	13.3383		(77,362,140.00)	Member	Sell
16:06:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3208		1,332,080.00	Member	Buy
16:06:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3300		1,346,330.00	Client	Buy
16:06:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3300		(1,346,330.00)	Member	Sell
16:07:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3293		66,646.50	Member	Buy
16:07:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3293		(66,646.50)	Client	Sell
16:08:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5190		(13,519,000.00)	Member	Sell
16:08:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5190		13,519,000.00	Client	Buy
16:08:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2208		132,208.00	Member	Buy
16:08:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3108		(1,331,080.00)	Client	Sell
16:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3415		(200,122.50)	Member	Sell
16:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3415		200,122.50	Client	Buy
16:09:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3391		66,695.50	Client	Buy
16:09:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3391		(66,695.50)	Member	Sell
16:09:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3875		669,375.00	Member	Buy
16:10:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.7160		(150,876,000.00)	Member	Sell
16:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.3200		2,597,400.00	Member	Buy
16:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3006		66,503.00	Member	Buy
16:11:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3129		(399,387.00)	Member	Sell
16:12:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3129		399,387.00	Client	Buy
16:12:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.3533		52,077,870.00	Client	Buy
16:12:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.4883		(5,260,437.00)	Member	Sell
16:13:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5053		(270,106.00)	Member	Sell
16:13:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5053		270,106.00	Client	Buy
16:13:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4883		(2,562,777.00)	Member	Sell
16:13:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3533		25,371,270.00	Client	Buy
16:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.5113		4,661,398.50	Member	Buy
16:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.5113		(4,661,398.50)	Client	Sell
16:15:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3283		(3,332,075.00)	Member	Sell
16:15:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3283		3,332,075.00	Client	Buy
16:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3413		(1,334,130.00)	Member	Sell
16:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3413		1,334,130.00	Client	Buy
16:16:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3350		(240,030.00)	Client	Sell
16:16:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3350		240,030.00	Member	Buy
16:16:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3408		(266,816.00)	Member	Sell
16:16:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3408		266,816.00	Client	Buy
16:18:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3499		(133,499.00)	Member	Sell
16:18:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3499		133,499.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3490		(13,349,000.00)	Member	Sell
16:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4477		13,447,700.00	Member	Buy
16:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.3550		(3,191,845.00)	Member	Sell
16:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3553		13,355,300.00	Client	Buy
16:20:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3561		(3,339,025.00)	Member	Sell
16:20:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3550		(146,905.00)	Member	Sell
16:20:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3550		(3,338,750.00)	Member	Sell
16:20:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.3550		(3,191,845.00)	Member	Sell
16:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3550		(146,905.00)	Member	Sell
16:21:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3445		(1,334,450.00)	Member	Sell
16:21:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5429		541,716.00	Member	Buy
16:21:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5429		(541,716.00)	Client	Sell
16:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5221		(13,522,100.00)	Client	Sell
16:21:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3673		(66,836.50)	Member	Sell
16:21:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3637		133,637.00	Client	Buy
16:22:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3445		1,334,450.00	Client	Buy
16:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3347		533,388.00	Client	Buy
16:26:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Member	Sell
16:26:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Client	Buy
16:27:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3655		(6,682,750.00)	Member	Sell
16:27:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3655		6,682,750.00	Client	Buy
16:28:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3619		(66,809.50)	Member	Sell
16:28:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3619		66,809.50	Client	Buy
16:30:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3562		(133,562.00)	Member	Sell
16:30:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3562		133,562.00	Client	Buy
16:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3443		66,721.50	Member	Buy
16:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3443		(66,721.50)	Client	Sell
16:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5100		3,377,500.00	Member	Buy
16:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5100		(3,377,500.00)	Client	Sell
16:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3386		(3,334,650.00)	Member	Sell
16:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3386		3,334,650.00	Client	Buy
16:35:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5500		(54,200.00)	Client	Sell
16:35:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5500		54,200.00	Member	Buy
16:38:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3556		26,711.20	Member	Buy
16:38:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3556		(26,711.20)	Client	Sell
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3660		1,002,450.00	Client	Buy
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3660		(1,002,450.00)	Member	Sell
16:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.3560		3,512,628.00	Member	Buy
16:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.3560		(3,512,628.00)	Client	Sell
16:44:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,389	1,389,000	13.7545		(19,105,000.50)	Member	Sell
16:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3693		(40,107.90)	Member	Sell
16:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3693		40,107.90	Client	Buy
16:48:30	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	7,000	7,000,000	830.5400		5,813,780,000.00	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
16:48:30	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	13,000	13,000,000	1,011.1600		13,145,080,000.00	Member	Buy
16:49:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3528		6,676,400.00	Member	Buy
16:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.3541		6,369,905.70	Member	Buy
16:50:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,389	12,389,000	13.7210		169,989,469.00	Member	Buy
16:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3500		307,050.00	Member	Buy
16:52:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,389	12,389,000	13.7210		(169,989,469.00)	Member	Sell
16:53:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3514		4,005,420.00	Member	Buy
16:53:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3500		80,100.00	Member	Buy
16:53:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3500		(80,100.00)	Client	Sell
16:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3530		13,353.00	Client	Buy
16:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.3530		2,283,363.00	Member	Buy
16:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3530		13,353.00	Client	Buy
16:56:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.3499		1,695,437.30	Member	Buy
16:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3520		(26,704.00)	Member	Sell
16:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3520		26,704.00	Client	Buy
16:57:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3385		133,385.00	Member	Buy
16:58:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3411		66,705.50	Member	Buy
16:59:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3470		(1,348,047.00)	Client	Sell
16:59:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3470		1,348,047.00	Member	Buy
16:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3470		667,350.00	Member	Buy
16:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3470		(667,350.00)	Client	Sell
16:59:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3200		666,000.00	Client	Buy
17:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3920		107,136.00	Client	Buy
17:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3920		214,272.00	Client	Buy
17:03:59	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	7,000	7,000,000	810.5400		5,673,780,000.00	Member	Buy
17:04:11	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	13,000	13,000,000	996.1600		12,950,080,000.00	Member	Buy
17:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3505		8,010,300.00	Member	Buy
17:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3505		8,010,300.00	Member	Buy
17:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.3505		(21,360,800.00)	Client	Sell
17:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3505		5,340,200.00	Member	Buy
17:08:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3425		1,801,237.50	Member	Buy
17:08:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3425		(26,685.00)	Member	Sell
17:11:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3875		(669,375.00)	Client	Sell
17:11:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3622		(293,968.40)	Member	Sell
17:11:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5050		4,051,500.00	Member	Buy
17:11:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5050		(4,051,500.00)	Client	Sell
17:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3622		93,535.40	Client	Buy
17:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3622		146,984.20	Client	Buy
17:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3622		53,448.80	Client	Buy
17:18:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3414		20,012,100.00	Member	Buy
17:18:00	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	236.0800		2,360,800,000.00	Member	Buy
17:18:00	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	136.0300		(1,360,300,000.00)	Member	Sell
17:18:00	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	236.0800		(2,360,800,000.00)	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
17:18:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3414		(20,012,100.00)	Member	Sell
17:18:00	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	136.0300		1,360,300,000.00	Member	Buy
17:20:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.3403		2,094,427.10	Member	Buy
17:29:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3356		(4,000,680.00)	Member	Sell
17:29:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3356		4,000,680.00	Client	Buy
17:31:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4669		(13,466,900.00)	Client	Sell
17:31:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3769		1,337,690.00	Member	Buy
17:32:06	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	31.0300		(310,300,000.00)	Member	Sell
17:32:06	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	31.0300		310,300,000.00	Client	Buy
17:33:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	1,486	1,486,000	810.5400		(1,204,462,440.00)	Client	Sell
17:33:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	1,524	1,524,000	810.5400		(1,235,262,960.00)	Client	Sell
17:33:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	700	700,000	810.5400		(567,378,000.00)	Client	Sell
17:33:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	926	926,000	810.5400		(750,560,040.00)	Client	Sell
17:33:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	1,359	1,359,000	810.5400		(1,101,523,860.00)	Client	Sell
17:33:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	906	906,000	810.5400		(734,349,240.00)	Client	Sell
17:33:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	99	99,000	810.5400		(80,243,460.00)	Client	Sell
17:33:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	1,720	1,720,000	996.1600		(1,713,395,200.00)	Client	Sell
17:33:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	2,522	2,522,000	996.1600		(2,512,315,520.00)	Client	Sell
17:33:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	183	183,000	996.1600		(182,297,280.00)	Client	Sell
17:33:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	1,682	1,682,000	996.1600		(1,675,541,120.00)	Client	Sell
17:33:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	1,301	1,301,000	996.1600		(1,296,004,160.00)	Client	Sell
17:33:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	2,833	2,833,000	996.1600		(2,822,121,280.00)	Client	Sell
17:33:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	2,759	2,759,000	996.1600		(2,748,405,440.00)	Client	Sell
17:36:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.3403		(2,094,427.10)	Client	Sell
17:37:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3425		(253,507.50)	Client	Sell
17:37:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3425		(587,070.00)	Client	Sell
17:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3425		(240,165.00)	Client	Sell
17:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3425		(266,850.00)	Client	Sell
17:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3425		(13,342.50)	Client	Sell
17:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3425		(306,877.50)	Client	Sell
17:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3425		(106,740.00)	Client	Sell
Total Futures					178		68,759	68,758,500			930,229,723.50		
Total Options					19		80,200	80,200,000			0.00		
Total for \$ / R Foreign Exchange Future					197		148,959	148,958,500			37,372,185,723.50		
9:47:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5067		1,350,670.00	Member	Buy
9:47:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5067		(1,350,670.00)	Member	Sell
9:48:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6829		(1,368,290.00)	Member	Sell
9:48:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6829		1,368,290.00	Member	Buy
9:48:33	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4892		(1,348,920.00)	Member	Sell
9:48:33	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4892		1,348,920.00	Member	Buy
9:48:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8708		1,387,080.00	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
9:48:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8708		(1,387,080.00)	Member	Sell
9:57:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	13.4755		29,646,100.00	Member	Buy
10:51:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.4755		(16,170,600.00)	Client	Sell
10:51:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4755		(13,475,500.00)	Client	Sell
12:27:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4966		(1,349,660.00)	Member	Sell
12:27:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4966		1,349,660.00	Member	Buy
15:53:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6514		6,825,700.00	Member	Buy
15:53:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6514		(6,825,700.00)	Member	Sell
16:51:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3580		(13,358,000.00)	Member	Sell
16:51:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3580		13,358,000.00	Client	Buy
16:59:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5630		(6,781,500.00)	Client	Sell
16:59:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5630		6,781,500.00	Client	Buy
17:00:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5630		6,781,500.00	Client	Buy
17:00:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5630		(6,781,500.00)	Client	Sell
Total Futures					11		52	5,200,000			70,197,420.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		52	5,200,000			70,197,420.00		
9:21:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6608		(353,216.00)	Member	Sell
9:21:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6608		353,216.00	Client	Buy
15:25:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.5391		(1,385,588.90)	Member	Sell
15:45:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.5391		1,385,588.90	Client	Buy
15:49:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5766		(4,394,150.00)	Member	Sell
15:49:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5766		4,394,150.00	Member	Buy
15:49:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8836		(4,470,900.00)	Member	Sell
15:49:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8836		4,470,900.00	Member	Buy
15:49:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.5523		789,853.50	Member	Buy
15:49:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.5523		(789,853.50)	Client	Sell
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5521		4,388,025.00	Member	Buy
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5521		(4,388,025.00)	Member	Sell
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5521		4,388,025.00	Member	Buy
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5521		(4,388,025.00)	Member	Sell
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5472		4,386,800.00	Member	Buy
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5472		(4,386,800.00)	Member	Sell
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5472		4,386,800.00	Member	Buy
15:53:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5472		(4,386,800.00)	Member	Sell
16:16:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4908		174,908.00	Member	Buy
16:52:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4333		(174,333.00)	Member	Sell
16:52:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4333		174,333.00	Client	Buy
16:58:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	17.4067		1,148,842.20	Member	Buy
17:01:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	17.4067		(1,148,842.20)	Client	Sell
17:16:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	17.4140		2,995,208.00	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
17:16:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	17.4140		(2,995,208.00)	Client	Sell
Total Futures					13		1,897	1,897,000			33,349,195.60		
Total Options													
Total for £ / R Foreign Exchange Future					13		1,897	1,897,000			33,349,195.60		
13:52:47	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5,848	584,800,000	0.1218		71,217,528.80	Member	Buy
14:22:29	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3,843	384,300,000	0.1218		(46,800,438.30)	Client	Sell
14:22:29	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1,524	152,400,000	0.1218		(18,559,424.40)	Client	Sell
14:22:29	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	133	13,300,000	0.1218		(1,619,687.30)	Client	Sell
14:22:29	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	241	24,100,000	0.1218		(2,934,922.10)	Client	Sell
14:22:29	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	107	10,700,000	0.1218		(1,303,056.70)	Client	Sell
Total Futures					3		5,848	584,800,000			71,217,528.80		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		5,848	584,800,000			71,217,528.80		
9:20:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9526		(47,857.80)	Client	Sell
9:20:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9526		47,857.80	Member	Buy
9:48:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2694		1,626,940.00	Member	Buy
9:48:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2694		(1,626,940.00)	Member	Sell
9:48:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2577		325,154.00	Member	Buy
9:48:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2577		(325,154.00)	Client	Sell
9:57:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.9540		1,164,642.00	Member	Buy
9:59:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.9309		(971,784.90)	Client	Sell
9:59:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.9309		971,784.90	Member	Buy
10:57:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9763		1,597,630.00	Member	Buy
10:57:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9763		559,170.50	Member	Buy
10:57:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.9763		(2,156,800.50)	Client	Sell
11:46:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	816	816,000	15.9994		13,055,510.40	Member	Buy
13:14:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9443		(31,888.60)	Member	Sell
13:14:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9443		31,888.60	Client	Buy
13:14:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9443		(31,888.60)	Member	Sell
13:14:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9443		31,888.60	Client	Buy
13:42:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.9540		(1,164,642.00)	Client	Sell
13:51:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9257		3,981,425.00	Member	Buy
13:51:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.9247		668,837.40	Member	Buy
13:53:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9260		1,592,600.00	Member	Buy
13:53:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.9244		668,824.80	Member	Buy
14:13:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2327		(1,136,289.00)	Member	Sell
14:13:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.1249		5,159,968.00	Client	Buy
14:15:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2234		(162,234.00)	Member	Sell
14:24:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2100		(162,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:25:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2000		(162,000.00)	Member	Sell
14:30:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.9994		(3,231,878.80)	Client	Sell
14:30:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.9994		(3,535,867.40)	Client	Sell
14:30:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.9994		(6,287,764.20)	Client	Sell
15:38:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1850		(161,850.00)	Member	Sell
15:49:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2301		(2,272,214.00)	Member	Sell
15:49:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2301		2,272,214.00	Member	Buy
15:53:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1600		(161,600.00)	Member	Sell
15:53:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1000		(1,610,000.00)	Member	Sell
15:53:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0571		(802,855.00)	Member	Sell
15:55:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0149		2,402,235.00	Member	Buy
15:55:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0149		(2,402,235.00)	Client	Sell
15:56:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9940		31,988.00	Member	Buy
15:56:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9940		(31,988.00)	Member	Sell
15:56:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0207		(801,035.00)	Member	Sell
16:04:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	15.9154		6,907,283.60	Member	Buy
16:04:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	15.9154		(6,907,283.60)	Client	Sell
16:12:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7280		(235,920.00)	Member	Sell
16:12:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7280		235,920.00	Client	Buy
16:21:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8210		(1,582,100.00)	Client	Sell
16:21:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8210		1,582,100.00	Member	Buy
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.7983		(9,084,022.50)	Member	Sell
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.7983		(5,924,362.50)	Member	Sell
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.7983		5,924,362.50	Client	Buy
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.7983		(10,268,895.00)	Member	Sell
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.7983		(8,689,065.00)	Member	Sell
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.7983		10,268,895.00	Client	Buy
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.7983		8,689,065.00	Client	Buy
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.7983		(45,025,155.00)	Member	Sell
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.7983		45,025,155.00	Client	Buy
16:53:48	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.7983		9,084,022.50	Client	Buy
Total Futures					29		7,590	7,590,000			120,451,516.50		
Total Options													
Total for € / R Any day expiry					29		7,590	7,590,000			120,451,516.50		
17:20:43	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5417		158,125.50	Member	Buy
17:35:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5417		(158,125.50)	Client	Sell
Total Futures					1		15	15,000			158,125.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		15	15,000			158,125.50		

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
15:53:33	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6106		1,061,060.00	Member	Buy
15:53:33	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6106		(1,061,060.00)	Member	Sell
15:53:33	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6106		1,061,060.00	Member	Buy
15:53:33	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6106		(1,061,060.00)	Member	Sell
15:53:33	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6106		530,530.00	Member	Buy
15:53:33	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6106		(530,530.00)	Member	Sell
Total Futures					3		250	250,000			2,652,650.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		250	250,000			2,652,650.00		
15:53:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8690		1,386,900.00	Member	Buy
15:53:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8690		(1,386,900.00)	Member	Sell
15:53:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8690		1,386,900.00	Member	Buy
15:53:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8690		(1,386,900.00)	Member	Sell
15:53:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8690		693,450.00	Member	Buy
15:53:33	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8690		(693,450.00)	Member	Sell
Total Futures					3		250	250,000			3,467,250.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		250	250,000			3,467,250.00		
9:07:52	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1810		3,271,500.00	Member	Buy
9:07:52	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1810		(3,271,500.00)	Member	Sell
Total Futures					1		150	1,500,000			3,271,500.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,271,500.00		
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.8323		12,781,990.00	Client	Buy
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.8323		(10,815,530.00)	Member	Sell
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.8323		10,815,530.00	Client	Buy
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	9.8323		11,307,145.00	Client	Buy
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	9.8323		(56,044,110.00)	Member	Sell
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	9.8323		56,044,110.00	Client	Buy
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	750	750,000	9.8323		(7,374,225.00)	Member	Sell
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	750	750,000	9.8323		7,374,225.00	Client	Buy
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	9.8323		(11,307,145.00)	Member	Sell
16:53:48	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.8323		(12,781,990.00)	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					5		10,000	10,000,000			98,323,000.00		
Total Options													
Total for NZ\$ / R Any day expiry					5		10,000	10,000,000			98,323,000.00		
Total Futures					246		94,811	680,260,500			1,333,317,909.90		
Total Options					19		80,200	80,200,000			0.00		
Grand Total for all Instruments					264		175,011	760,460,500			37,775,273,909.90		