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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/09/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1525		7,891,500.00	Client	Buy
9:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Member	Sell
9:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0100		(3,903,000.00)	Client	Sell
9:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1850		(1,318,500.00)	Member	Sell
9:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0050		(195,075.00)	Member	Sell
9:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0050		195,075.00	Client	Buy
9:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0000		(390,000.00)	Client	Sell
9:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9875		(32,468,750.00)	Member	Sell
9:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9875		32,468,750.00	Client	Buy
9:42:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.0000		(3,510,000.00)	Client	Sell
9:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9950		(12,995.00)	Client	Sell
9:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9675		51,870.00	Client	Buy
9:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		(1,317,000.00)	Member	Sell
9:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1700		329,250.00	Client	Buy
9:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1700		(329,250.00)	Member	Sell
9:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9883		(324,707.50)	Member	Sell
9:52:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46,497	46,497,000	13.0320		(605,948,904.00)	Member	Sell
9:55:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9894		(6,494,700.00)	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
9:56:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9950		(6,497,500.00)	Member	Sell
9:59:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9900		(3,117,600.00)	Client	Sell
9:59:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9900		(3,377,400.00)	Member	Sell
9:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9823		(6,491,150.00)	Member	Sell
9:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9823		(1,298,230.00)	Member	Sell
9:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9402		38,820.60	Client	Buy
9:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9805		(12,980.50)	Member	Sell
10:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1647		(13,164,700.00)	Member	Sell
10:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9819		3,894,570.00	Member	Buy
10:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9970		(1,299,700.00)	Member	Sell
10:11:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1687		(26,337.40)	Member	Sell
10:11:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1687		26,337.40	Client	Buy
10:14:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9875		(32,468,750.00)	Member	Sell
10:14:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9875		32,468,750.00	Member	Buy
10:14:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9875		(32,468,750.00)	Client	Sell
10:14:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9875		32,468,750.00	Client	Buy
10:29:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9971		(3,249,275.00)	Member	Sell
10:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3378		66,689.00	Client	Buy
10:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3378		(66,689.00)	Member	Sell
10:32:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1621		(1,711,073.00)	Member	Sell
10:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3438		(266,876.00)	Member	Sell
10:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3438		266,876.00	Client	Buy
10:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0070		(1,300,700.00)	Member	Sell
10:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0070		1,300,700.00	Client	Buy
10:41:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23,423	23,423,000	13.0420		(305,482,766.00)	Member	Sell
10:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1640		(5,265,600.00)	Member	Sell
10:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1640		5,265,600.00	Client	Buy
10:56:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9971		3,249,275.00	Client	Buy
11:00:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0046		(195,069.00)	Member	Sell
11:00:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0046		195,069.00	Client	Buy
11:37:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0002		(39,000.60)	Member	Sell
11:37:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0002		39,000.60	Client	Buy
11:45:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0157		(390,471.00)	Member	Sell
11:45:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0157		390,471.00	Client	Buy
11:46:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.0055		1,443,610.50	Member	Buy
11:50:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000		78,000.00	Client	Buy
11:55:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.0000		1,391,000.00	Client	Buy
11:58:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900		64,950.00	Client	Buy
11:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9881		6,494,050.00	Member	Buy
12:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9855		64,927.50	Client	Buy
12:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9855		(64,927.50)	Member	Sell
12:03:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	12.9900		5,053,110.00	Member	Buy
12:04:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9900		181,860.00	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
12:04:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.9900		1,260,030.00	Member	Buy
12:04:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9906		3,247,650.00	Member	Buy
12:10:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1823		(131,823.00)	Member	Sell
12:10:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1823		131,823.00	Client	Buy
12:24:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.9900		5,040,120.00	Member	Buy
12:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9900		571,560.00	Member	Buy
12:27:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	13.2052		30,107,856.00	Client	Buy
12:27:41	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	2,600	2,600,000	27.6415		(71,867,900.00)	Client	Sell
12:27:41	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	2,580	2,580,000	74.8094		(193,008,252.00)	Client	Sell
12:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9800		25,960.00	Client	Buy
12:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9800		(25,960.00)	Member	Sell
12:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1601		(26,320.20)	Member	Sell
12:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1601		26,320.20	Client	Buy
12:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		65,800.00	Client	Buy
12:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		(65,800.00)	Member	Sell
12:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1580		263,160.00	Client	Buy
12:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1580		(263,160.00)	Member	Sell
12:35:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9740		(12,974.00)	Member	Sell
12:35:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9710		259,420.00	Client	Buy
12:35:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9710		(259,420.00)	Member	Sell
12:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Client	Buy
12:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		(1,297,000.00)	Member	Sell
12:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		(1,315,000.00)	Member	Sell
12:42:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1561		(13,156,100.00)	Member	Sell
12:42:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1604		26,320,800.00	Client	Buy
12:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9605		(12,960.50)	Member	Sell
12:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9600		(3,888,000.00)	Member	Sell
12:47:43	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	370	370,000	13.5928		5,029,336.00	Member	Buy
12:50:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9643		(12,964.30)	Member	Sell
12:50:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9643		12,964.30	Client	Buy
12:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9535		(1,295,350.00)	Member	Sell
12:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9635		(1,296,350.00)	Member	Sell
12:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9735		1,297,350.00	Client	Buy
12:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9735		(1,297,350.00)	Member	Sell
12:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1501		(1,972,515.00)	Member	Sell
12:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1501		1,972,515.00	Client	Buy
13:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		(133,400.00)	Member	Sell
13:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		133,400.00	Member	Buy
13:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3408		(1,334,080.00)	Member	Sell
13:04:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3408		1,334,080.00	Client	Buy
13:21:53	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	370	370,000	13.5928		(5,029,336.00)	Client	Sell
13:25:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9725		6,486,250.00	Client	Buy
13:25:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9725		(6,486,250.00)	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
13:26:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9625		6,481,250.00	Client	Buy
13:26:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9625		(6,481,250.00)	Member	Sell
13:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1485		(657,425.00)	Member	Sell
13:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1485		657,425.00	Client	Buy
13:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9648		(77,788.80)	Member	Sell
13:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9648		77,788.80	Client	Buy
14:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1567		26,313.40	Client	Buy
14:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1567		(26,313.40)	Member	Sell
14:25:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9680		(6,484,000.00)	Member	Sell
14:28:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9680		6,484,000.00	Client	Buy
14:28:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9725		(3,243,125.00)	Member	Sell
14:28:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9725		3,243,125.00	Client	Buy
14:29:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		65,750.00	Client	Buy
14:29:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		(65,750.00)	Member	Sell
14:30:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9776		129,776.00	Client	Buy
14:30:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9776		(129,776.00)	Client	Sell
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1553		131,553.00	Client	Buy
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1553		(131,553.00)	Member	Sell
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1425		(328,562.50)	Member	Sell
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1425		328,562.50	Client	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1410		(1,314,100.00)	Member	Sell
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1410		1,314,100.00	Client	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1410		(328,525.00)	Member	Sell
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1410		328,525.00	Client	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Client	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		(65,700.00)	Member	Sell
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1377		52,550.80	Client	Buy
14:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9600		(51,840.00)	Client	Sell
14:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9600		51,840.00	Client	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1377		(52,550.80)	Member	Sell
14:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9580		(323,950.00)	Client	Sell
14:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9580		323,950.00	Client	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1357		328,392.50	Client	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1357		(328,392.50)	Member	Sell
14:30:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	12.9500		(5,969,950.00)	Client	Sell
14:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.1277		6,051,869.70	Client	Buy
14:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.1277		(6,051,869.70)	Member	Sell
14:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.9500		(1,800,050.00)	Member	Sell
14:30:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9405		(12,940.50)	Member	Sell
14:30:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		(1,312,000.00)	Member	Sell
14:30:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1195		(65,597.50)	Member	Sell
14:30:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1195		65,597.50	Client	Buy
14:30:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	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
14:30:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Member	Sell
14:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9301		(12,930.10)	Member	Sell
14:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9286		258,572.00	Client	Buy
14:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9286		(258,572.00)	Member	Sell
14:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9270		646,350.00	Client	Buy
14:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9270		(646,350.00)	Member	Sell
14:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9225		64,612.50	Client	Buy
14:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9225		(64,612.50)	Member	Sell
14:30:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9216		(323,040.00)	Member	Sell
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1000		(235,800.00)	Member	Sell
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1000		235,800.00	Client	Buy
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Member	Sell
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Client	Buy
14:31:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.0950		(3,653,505.00)	Member	Sell
14:31:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.0950		3,653,505.00	Client	Buy
14:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9100		(12,910.00)	Member	Sell
14:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		(1,309,000.00)	Member	Sell
14:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	12.9000		(5,959,800.00)	Member	Sell
14:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.9309		(58,189,050.00)	Client	Sell
14:32:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8941		128,941.00	Member	Buy
14:32:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8941		(128,941.00)	Client	Sell
14:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9065		(645,325.00)	Member	Sell
14:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2963		132,963.00	Client	Buy
14:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2963		(132,963.00)	Member	Sell
14:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9040		3,226,000.00	Member	Buy
14:32:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	12.9055		1,574,471.00	Member	Buy
14:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9107		1,161,963.00	Member	Buy
14:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0957		(26,191.40)	Member	Sell
14:33:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9090		(193,635.00)	Member	Sell
14:33:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9090		193,635.00	Client	Buy
14:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9006		(129,006.00)	Member	Sell
14:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9006		129,006.00	Member	Buy
14:33:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9012		64,506.00	Client	Buy
14:33:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9012		(64,506.00)	Member	Sell
14:34:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8884		5,155,360.00	Member	Buy
14:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		(128,900.00)	Client	Sell
14:34:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8951		(193,426.50)	Member	Sell
14:34:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8983		(128,983.00)	Member	Sell
14:34:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8983		128,983.00	Client	Buy
14:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9065		645,325.00	Client	Buy
14:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9216		323,040.00	Client	Buy
14:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0879		39,263.70	Member	Buy
14:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0722		(13,072.20)	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
14:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8803		(386,409.00)	Client	Sell
14:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8803		386,409.00	Member	Buy
14:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8935		(644,675.00)	Member	Sell
14:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8935		644,675.00	Client	Buy
14:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1155		6,426,595.00	Client	Buy
14:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1155		(6,426,595.00)	Member	Sell
14:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0954		13,095,400.00	Client	Buy
14:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0954		(13,095,400.00)	Member	Sell
14:39:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0851		1,962,765.00	Client	Buy
14:39:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0851		(1,962,765.00)	Member	Sell
14:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0851		654,255.00	Client	Buy
14:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0851		(654,255.00)	Member	Sell
14:39:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1257		1,443,827.00	Client	Buy
14:39:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1257		(1,443,827.00)	Member	Sell
14:40:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9324		12,932,400.00	Member	Buy
14:40:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9324		(12,932,400.00)	Member	Sell
14:40:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0870		(65,435.00)	Member	Sell
14:40:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0870		65,435.00	Client	Buy
14:40:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9124		1,291,240.00	Client	Buy
14:40:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9124		(1,291,240.00)	Member	Sell
14:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9246		129,246.00	Client	Buy
14:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9246		(129,246.00)	Member	Sell
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,646	3,646,000	13.0320		47,514,672.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.0320		6,529,032.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,377	1,377,000	13.0320		17,945,064.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.0320		5,017,320.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,324	1,324,000	13.0320		17,254,368.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,485	5,485,000	13.0320		71,480,520.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.0320		2,476,080.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,486	2,486,000	13.0320		32,397,552.00	Client	Buy
14:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31,103	31,103,000	13.0320		405,334,296.00	Client	Buy
14:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9162		(6,458,100.00)	Member	Sell
14:44:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.9489		58,270,050.00	Client	Buy
14:44:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9280		(6,464,000.00)	Member	Sell
14:44:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9251		(5,170,040.00)	Member	Sell
14:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9249		(1,292,490.00)	Member	Sell
14:48:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9287		(3,232,175.00)	Member	Sell
14:48:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9287		3,232,175.00	Client	Buy
14:48:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9200		(12,920,000.00)	Member	Sell
14:48:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9200		12,920,000.00	Member	Buy
14:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1068		(104,854.40)	Member	Sell
14:53:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1098		104,878.40	Client	Buy
14:53:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1098		(104,878.40)	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
14:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9306		(12,930.60)	Member	Sell
14:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9306		12,930.60	Client	Buy
14:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9503		(6,475,150.00)	Member	Sell
14:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8931		322,327.50	Client	Buy
14:57:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9500		(5,180,000.00)	Member	Sell
14:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1093		(26,218.60)	Member	Sell
14:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1093		26,218.60	Client	Buy
15:00:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9256		6,462,800.00	Member	Buy
15:00:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1061		3,276,525.00	Member	Buy
15:00:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1061		(3,276,525.00)	Member	Sell
15:01:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2859		(332,147.50)	Member	Sell
15:01:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2859		332,147.50	Client	Buy
15:01:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9158		6,457,900.00	Member	Buy
15:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9151		6,457,550.00	Member	Buy
15:01:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9071		6,453,550.00	Member	Buy
15:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8991		6,449,550.00	Member	Buy
15:03:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8918		6,445,900.00	Member	Buy
15:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		(65,425.00)	Member	Sell
15:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0850		65,425.00	Client	Buy
15:09:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9268		(6,463,400.00)	Member	Sell
15:09:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.9035		(20,645,600.00)	Client	Sell
15:09:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9035		6,451,750.00	Member	Buy
15:09:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9035		6,451,750.00	Member	Buy
15:09:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9035		7,742,100.00	Member	Buy
15:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9509		194,263.50	Client	Buy
15:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9509		(194,263.50)	Member	Sell
15:15:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9425		(6,471,250.00)	Member	Sell
15:15:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9327		12,932,700.00	Client	Buy
15:15:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9327		(12,932,700.00)	Member	Sell
15:15:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9425		6,471,250.00	Client	Buy
15:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9389		(64,694.50)	Member	Sell
15:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9389		64,694.50	Client	Buy
15:20:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3040		133,040.00	Client	Buy
15:20:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3040		(133,040.00)	Member	Sell
15:22:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9605		(38,881,500.00)	Member	Sell
15:22:53	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	9.5100		47,550,000.00	Member	Buy
15:22:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9220		4,522,700.00	Member	Buy
15:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9255		1,938,825.00	Member	Buy
15:28:46	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	9.5100		(47,550,000.00)	Client	Sell
15:34:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9279		25,855.80	Client	Buy
15:34:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9279		(25,855.80)	Client	Sell
15:41:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9883		324,707.50	Client	Buy
15:45:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9330		(387,990.00)	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
15:45:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9330		387,990.00	Member	Buy
15:49:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9475		38,842,500.00	Client	Buy
15:49:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9475		(38,842,500.00)	Member	Sell
15:51:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9490		(388,470.00)	Member	Sell
15:51:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9490		388,470.00	Client	Buy
15:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9490		6,474,500.00	Member	Buy
15:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9490		(6,474,500.00)	Member	Sell
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.0420		1,460,704.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0420		352,134.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0420		208,672.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.0420		3,730,012.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0420		26,084.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21,904	21,904,000	13.0420		285,671,968.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.0420		273,882.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.0420		6,690,546.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0420		91,294.00	Client	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	535	535,000	13.0420		6,977,470.00	Client	Buy
16:00:40	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	20	20,000	435.0000		(8,700,000.00)	Member	Sell
16:00:40	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	20	20,000	435.0000		8,700,000.00	Client	Buy
16:05:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2509		(132,509.00)	Member	Sell
16:05:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2509		132,509.00	Client	Buy
16:07:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1350		(328,375.00)	Member	Sell
16:07:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1350		328,375.00	Client	Buy
16:10:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9500		6,475,000.00	Client	Buy
16:10:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9500		(6,475,000.00)	Member	Sell
16:10:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	12.9500		(3,988,600.00)	Member	Sell
16:10:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	12.9500		3,988,600.00	Client	Buy
16:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9429		(6,471,450.00)	Member	Sell
16:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9429		6,471,450.00	Member	Buy
16:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9488		6,474,400.00	Member	Buy
16:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9488		(6,474,400.00)	Member	Sell
16:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1355		3,283,875.00	Member	Buy
16:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1355		(3,283,875.00)	Member	Sell
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9400		(129,400.00)	Member	Sell
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9400		129,400.00	Client	Buy
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9725		15,567,000.00	Client	Buy
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9400		(3,882,000.00)	Member	Sell
16:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9316		12,931.60	Member	Buy
16:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9316		(12,931.60)	Client	Sell
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1101		327,752.50	Client	Buy
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1101		(327,752.50)	Member	Sell
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		(131,100.00)	Member	Sell
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	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
16:27:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2915		(66,457.50)	Member	Sell
16:27:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2915		66,457.50	Client	Buy
16:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9735		(1,297,350.00)	Member	Sell
16:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9735		1,297,350.00	Client	Buy
16:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1160		(327,900.00)	Member	Sell
16:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1160		327,900.00	Client	Buy
16:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Client	Sell
16:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Member	Buy
16:51:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9300		103,440.00	Client	Buy
16:51:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9300		(103,440.00)	Member	Sell
16:51:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9329		38,798,700.00	Member	Buy
16:54:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9655		38,896,500.00	Client	Buy
16:54:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9655		(38,896,500.00)	Member	Sell
16:54:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9329		38,798,700.00	Member	Buy
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9323		(38,796.90)	Member	Sell
16:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9323		38,796.90	Client	Buy
16:56:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000		393,000.00	Client	Buy
16:56:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000		(393,000.00)	Member	Sell
17:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0000		(52,000.00)	Client	Sell
17:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0000		(26,000.00)	Client	Sell
17:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1621		1,711,073.00	Client	Buy
17:10:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.0011		(2,015,170.50)	Client	Sell
17:12:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9906		(3,247,650.00)	Client	Sell
17:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9450		(19,417,500.00)	Member	Sell
17:20:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	13.3852		(28,684,483.60)	Client	Sell
17:20:56	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	4,005	4,005,000	14.1678		(56,742,039.00)	Client	Sell
17:21:08	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	3,122	3,122,000	558.1100		(1,742,419,420.00)	Client	Sell
17:21:20	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,223	3,223,000	429.0500		(1,382,828,150.00)	Client	Sell
17:23:06	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	3,122	3,122,000	558.1100		1,742,419,420.00	Client	Buy
17:23:12	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,223	3,223,000	429.0500		1,382,828,150.00	Client	Buy
17:23:19	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	4,005	4,005,000	14.1678		56,742,039.00	Client	Buy
17:23:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	13.3852		28,684,483.60	Client	Buy
17:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9450		1,294,500.00	Client	Buy
17:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9450		1,229,775.00	Client	Buy
17:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.9450		5,372,175.00	Client	Buy
17:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.9450		1,359,225.00	Client	Buy
17:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9450		1,941,750.00	Client	Buy
17:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.9450		3,365,700.00	Client	Buy
17:32:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.9450		4,854,375.00	Client	Buy
17:36:00	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	122	122,000	14.1678		1,728,471.60	Client	Buy
17:36:00	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	61	61,000	1.4594		89,023.40	Client	Buy
17:36:00	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	224	224,000	14.1678		3,173,587.20	Client	Buy
17:36:00	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	112	112,000	1.4594		163,452.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:39:38	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	107	107,000	14.1678		(1,515,954.60)	Client	Sell
17:39:38	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	41	41,000	14.1678		(580,879.80)	Client	Sell
17:39:38	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	198	198,000	14.1678		(2,805,224.40)	Client	Sell
17:40:04	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	20	20,000	1.4594		(29,188.00)	Client	Sell
17:40:04	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	100	100,000	1.4594		(145,940.00)	Client	Sell
17:40:04	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	53	53,000	1.4594		(77,348.20)	Client	Sell
17:40:38	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	2,600	2,600,000	27.6415		71,867,900.00	Client	Buy
17:40:43	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	2,580	2,580,000	74.8094		193,008,252.00	Client	Buy
17:40:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	13.2052		(30,107,856.00)	Client	Sell
17:55:06	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	417	417,000	1.4594		(608,569.80)	Client	Sell
17:55:11	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	833	833,000	14.1678		(11,801,777.40)	Client	Sell
17:58:27	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	833	833,000	14.1678		11,801,777.40	Client	Buy
17:58:34	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	417	417,000	1.4594		608,569.80	Client	Buy
18:09:16	\$ / R 01/09/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.9090		(258,180,000.00)	Member	Sell
18:09:16	\$ / R 01/09/2017	Any day expiry		0.00	1	1,000	5,524	5,524,000	12.9090		71,309,316.00	Client	Buy
18:09:16	\$ / R 01/09/2017	Any day expiry		0.00	1	1,000	12,927	12,927,000	12.9090		166,874,643.00	Client	Buy
18:09:16	\$ / R 01/09/2017	Any day expiry		0.00	1	1,000	740	740,000	12.9090		9,552,660.00	Client	Buy
18:09:16	\$ / R 01/09/2017	Any day expiry		0.00	1	1,000	447	447,000	12.9090		5,770,323.00	Client	Buy
18:09:16	\$ / R 01/09/2017	Any day expiry		0.00	1	1,000	362	362,000	12.9090		4,673,058.00	Client	Buy
Total Futures					177		144,387	144,387,000			1 878 170 383.65		
Total Options					14		22,319	22,319,000			0.00		
Total for \$ / R Any day expiry					191		166,706	166,706,000			5,398,851,026.85		
13:35:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	12.9650		(41,488,000.00)	Member	Sell
13:36:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	13.1473		42,071,360.00	Member	Buy
13:41:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	12.9650		(41,488,000.00)	Member	Sell
13:41:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	13.1445		(42,062,400.00)	Client	Sell
13:41:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	13.1445		42,062,400.00	Member	Buy
13:52:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	12.9650		414,880,000.00	Client	Buy
13:52:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	12.9650		(414,880,000.00)	Client	Sell
13:52:16	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	13.1445		(420,624,000.00)	Client	Sell
13:54:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	13.1445		420,624,000.00	Client	Buy
13:54:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	13.1445		(420,624,000.00)	Client	Sell
13:54:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	13.1445		420,624,000.00	Client	Buy
15:00:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1061		1,310,610.00	Member	Buy
15:00:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1061		(1,310,610.00)	Member	Sell
16:18:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1355		1,313,550.00	Member	Buy
16:18:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1355		(1,313,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					8		1,042	104,200,000			1 363 338 240.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		1,042	104,200,000			1,363,338,240.00		
9:58:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7750		16,775.00	Member	Buy
9:58:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7750		(16,775.00)	Client	Sell
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3772		(86,886.00)	Member	Sell
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3772		86,886.00	Client	Buy
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		(87,000.00)	Member	Sell
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		87,000.00	Client	Buy
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		(87,000.00)	Member	Sell
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		87,000.00	Client	Buy
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		(87,000.00)	Member	Sell
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		87,000.00	Client	Buy
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		(87,000.00)	Member	Sell
10:48:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		87,000.00	Client	Buy
12:50:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7712		(218,025.60)	Member	Sell
12:53:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7720		16,772.00	Member	Buy
12:53:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7720		(16,772.00)	Member	Sell
13:05:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7712		16,771.20	Member	Buy
13:06:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7812		(100,687.20)	Member	Sell
13:06:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7812		100,687.20	Client	Buy
13:06:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7812		100,687.20	Client	Buy
13:06:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7812		(100,687.20)	Member	Sell
14:00:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7722		100,633.20	Client	Buy
14:00:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7722		(100,633.20)	Client	Sell
14:00:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.0628		528,946.80	Client	Buy
14:00:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.0628		(528,946.80)	Client	Sell
14:03:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0818		(68,327.20)	Member	Sell
14:03:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0818		68,327.20	Client	Buy
14:40:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0435		(17,043.50)	Member	Sell
14:40:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0435		17,043.50	Client	Buy
15:00:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7738		4,193,450.00	Member	Buy
15:00:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7738		(4,193,450.00)	Member	Sell
15:08:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0435		(17,043.50)	Member	Sell
15:08:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0435		17,043.50	Client	Buy
15:50:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7876		4,196,900.00	Member	Buy
15:50:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7876		(4,196,900.00)	Member	Sell
15:54:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7854		(4,196,350.00)	Member	Sell
15:54:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7854		4,196,350.00	Member	Buy
15:57:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7940		218,322.00	Member	Buy
15:57:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7940		(218,322.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7775		4,194,375.00	Member	Buy
16:00:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7775		(4,194,375.00)	Member	Sell
16:18:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7776		4,194,400.00	Member	Buy
16:18:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7776		(4,194,400.00)	Member	Sell
16:47:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0655		(51,196.50)	Member	Sell
16:48:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0655		51,196.50	Client	Buy
17:21:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	17.0628		(43,851,396.00)	Client	Sell
17:23:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	17.0628		43,851,396.00	Client	Buy
Total Futures					23		3,925	3,925,000			66 615 589.50		
Total Options													
Total for £ / R Foreign Exchange Future					23		3,925	3,925,000			66,615,589.50		
8:01:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4976		15,497,600.00	Member	Buy
8:01:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5488		15,548,800.00	Member	Buy
8:31:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5151		(15,515,100.00)	Member	Sell
8:31:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5165		(15,516,500.00)	Member	Sell
9:20:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4733		(15,473.30)	Client	Sell
9:20:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4733		15,473.30	Member	Buy
9:40:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4692		(154,692.00)	Member	Sell
9:40:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4692		154,692.00	Client	Buy
10:08:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4503		7,725,150.00	Client	Buy
10:08:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4503		(7,725,150.00)	Member	Sell
10:56:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4400		308,800.00	Member	Buy
11:00:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4500		309,000.00	Member	Buy
11:41:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4750		309,500.00	Member	Buy
11:44:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4760		309,520.00	Member	Buy
12:44:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4500		309,000.00	Member	Buy
12:57:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4514		3,862,850.00	Member	Buy
12:57:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4514		(3,862,850.00)	Member	Sell
12:57:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.4514		2,935,766.00	Member	Buy
12:57:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.4514		(2,935,766.00)	Member	Sell
13:36:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4650		309,300.00	Member	Buy
14:00:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7679		(15,767.90)	Client	Sell
14:00:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7679		15,767.90	Client	Buy
14:00:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4695		3,078,430.50	Client	Buy
14:00:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4695		(3,078,430.50)	Client	Sell
14:04:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4690		309,380.00	Member	Buy
14:19:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4650		309,300.00	Member	Buy
14:30:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4638		309,276.00	Member	Buy
15:00:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6885		1,568,850.00	Member	Buy
15:00:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6885		(1,568,850.00)	Member	Sell
15:09:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3831		(2,999,704.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:10:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3831		2,999,704.50	Client	Buy
15:13:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3986		(3,849,650.00)	Member	Sell
15:13:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4050		(3,851,250.00)	Member	Sell
15:15:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4100		(3,852,500.00)	Member	Sell
15:15:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4000		(3,850,000.00)	Member	Sell
15:16:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.4010		3,003,195.00	Member	Buy
15:18:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.4010		(3,003,195.00)	Client	Sell
15:25:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3963		(153,963.00)	Member	Sell
15:25:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3963		153,963.00	Client	Buy
15:38:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4138		(3,853,450.00)	Member	Sell
15:38:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4127		(3,853,175.00)	Member	Sell
15:38:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4100		(3,852,500.00)	Member	Sell
15:39:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4180		(3,854,500.00)	Member	Sell
15:40:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	15.4592		65,701,600.00	Client	Buy
15:40:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4100		(3,852,500.00)	Member	Sell
15:47:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6700		313,400.00	Client	Buy
15:47:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6700		(313,400.00)	Member	Sell
15:55:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	15.4394		(65,617,450.00)	Client	Sell
15:55:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	15.3650		34,571,250.00	Member	Buy
16:18:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6862		1,568,620.00	Member	Buy
16:18:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6862		(1,568,620.00)	Member	Sell
16:23:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6586		391,465.00	Member	Buy
16:23:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6586		(391,465.00)	Client	Sell
16:28:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3737		153,737.00	Client	Buy
16:28:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3737		(153,737.00)	Member	Sell
16:33:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6500		469,500.00	Client	Buy
16:33:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6500		(469,500.00)	Member	Sell
16:47:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6797		(78,398.50)	Member	Sell
16:48:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6797		78,398.50	Client	Buy
16:59:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3569		230,353.50	Member	Buy
16:59:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3479		76,739.50	Member	Buy
17:15:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4408		(3,088,160.00)	Client	Sell
17:15:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4408		3,088,160.00	Member	Buy

Total Futures 32 10,641 10,641,000 164 441 119.70

Total Options

Total for € / R Foreign Exchange Future 32 10,641 10,641,000 164,441,119.70

14:00:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4410		10,441.00	Client	Buy
14:00:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4410		(10,441.00)	Client	Sell
16:00:06	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2927		(2,573,175.00)	Member	Sell
16:00:06	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2927		2,573,175.00	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
Total Futures					2		251	251,000			2 583 616.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		251	251,000			2,583,616.00		
14:40:28	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		(1,348,600.00)	Member	Sell
14:40:28	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		1,348,600.00	Member	Buy
14:40:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7512		(1,375,120.00)	Member	Sell
14:40:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7512		1,375,120.00	Member	Buy
Total Futures					2		200	200,000			2 723 720.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		200	200,000			2,723,720.00		
14:49:07	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1915		178,725.00	Member	Buy
14:49:07	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1915		(178,725.00)	Client	Sell
Total Futures					1		15	150,000			178 725.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			178,725.00		
Total Futures					244		160,461	263,754,000			3 478 051 393.85		
Total Options					14		22,319	22,319,000			0.00		
Grand Total for all Instruments					258		182,780	286,073,000			6,998,732,037.05		