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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/09/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:21:07	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	20,000	20,000,000	4.2000		84,000,000.00	Member	Buy
8:21:07	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	41.5900		(831,800,000.00)	Member	Sell
8:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3508		(53,403,200.00)	Member	Sell
8:21:11	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	200	200,000	13.2720		(2,654,400.00)	Member	Sell
8:21:11	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	200	200,000	13.2720		2,654,400.00	Client	Buy
8:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.3623		1,723,736.70	Member	Buy
8:42:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3640		(13,364,000.00)	Client	Sell
8:42:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3640		13,364,000.00	Member	Buy
8:54:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1465		(2,629,300.00)	Client	Sell
8:54:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1465		2,629,300.00	Member	Buy
8:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3442		(66,721.00)	Client	Sell
8:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3442		66,721.00	Member	Buy
8:55:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1599		(39,479.70)	Client	Sell
8:55:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1599		39,479.70	Member	Buy
9:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1322		262,644.00	Member	Buy
9:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1322		(262,644.00)	Client	Sell
9:02:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5141		6,757,050.00	Member	Buy
9:08:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		(65,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Client	Buy
9:08:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1437		2,628,740.00	Member	Buy
9:09:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		(65,700.00)	Client	Sell
9:09:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Client	Buy
9:09:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		(65,700.00)	Client	Sell
9:09:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Client	Buy
9:10:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		(65,700.00)	Client	Sell
9:10:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Client	Buy
9:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1511		(131,511.00)	Member	Sell
9:14:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1452		197,178.00	Member	Buy
9:14:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1452		(197,178.00)	Client	Sell
9:14:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1511		131,511.00	Client	Buy
9:15:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1455		(131,455.00)	Client	Sell
9:15:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1455		131,455.00	Member	Buy
9:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3305		133,305.00	Client	Buy
9:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3305		(133,305.00)	Client	Sell
9:16:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1521		65,760.50	Member	Buy
9:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1455		(1,183,095.00)	Client	Sell
9:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1455		1,183,095.00	Member	Buy
9:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3305		1,199,745.00	Client	Buy
9:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3305		(1,199,745.00)	Member	Sell
9:26:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3296		266,592.00	Member	Buy
9:26:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3296		(266,592.00)	Client	Sell
9:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3312		133,312.00	Member	Buy
9:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3312		(133,312.00)	Client	Sell
9:30:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1456		6,572,800.00	Member	Buy
9:30:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1456		(6,572,800.00)	Member	Sell
9:35:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1461		65,730.50	Member	Buy
9:35:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1461		(65,730.50)	Client	Sell
9:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5058		6,752,900.00	Member	Buy
9:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,361	12,361,000	13.1400		(162,423,540.00)	Member	Sell
9:40:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,361	12,361,000	13.3248		164,707,852.80	Member	Buy
9:45:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3160		6,658,000.00	Member	Buy
9:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1290		(2,625,800.00)	Client	Sell
9:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1290		2,625,800.00	Member	Buy
9:49:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3175		(66,587.50)	Member	Sell
9:49:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3175		66,587.50	Client	Buy
9:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1315		(65,657.50)	Member	Sell
9:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1315		65,657.50	Member	Buy
9:54:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60,000	60,000,000	13.3155		798,930,000.00	Member	Buy
9:54:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60,000	60,000,000	13.3155		(798,930,000.00)	Member	Sell
9:54:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1256		(26,251,200.00)	Client	Sell
9:54:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1081		6,554,050.00	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
9:56:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1197		(131,197.00)	Member	Sell
9:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.1192		(6,362,812.00)	Member	Sell
9:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.1192		6,362,812.00	Member	Buy
10:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3105		(6,655,250.00)	Member	Sell
10:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3105		6,655,250.00	Member	Buy
10:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.3100		(5,377,240.00)	Client	Sell
10:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.3100		5,377,240.00	Member	Buy
10:03:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		6,565,000.00	Member	Buy
10:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.3263		5,383,825.20	Member	Buy
10:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.3263		(5,383,825.20)	Client	Sell
10:08:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,870	6,870,000	13.1400		90,271,800.00	Client	Buy
10:08:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.1400		880,380.00	Client	Buy
10:08:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,299	5,299,000	13.1400		69,628,860.00	Client	Buy
10:08:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1400		1,642,500.00	Client	Buy
10:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3200		(39,960.00)	Client	Sell
10:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3200		39,960.00	Member	Buy
10:10:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1402		(6,570,100.00)	Member	Sell
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,299	5,299,000	13.3228		(70,597,517.20)	Client	Sell
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,870	6,870,000	13.3228		91,527,636.00	Member	Buy
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3228		(1,665,350.00)	Client	Sell
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,299	5,299,000	13.3228		70,597,517.20	Member	Buy
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3228		1,665,350.00	Member	Buy
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.3228		(892,627.60)	Client	Sell
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,870	6,870,000	13.3228		(91,527,636.00)	Client	Sell
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.3228		892,627.60	Member	Buy
10:13:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1473		(6,573,650.00)	Member	Sell
10:13:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1505		(6,575,250.00)	Member	Sell
10:18:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1446		26,289,200.00	Client	Buy
10:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.1400		2,575,440.00	Client	Buy
10:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.3228		(2,611,268.80)	Client	Sell
10:21:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.3623		(1,723,736.70)	Client	Sell
10:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell
10:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell
10:22:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell
10:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell
10:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell
10:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell
10:22:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		(13,166.30)	Client	Sell
10:22:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		13,352.30	Client	Buy
10:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		(39,498.90)	Client	Sell
10:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Client	Sell
10:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3523		26,704.60	Client	Buy
10:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3523		40,056.90	Client	Buy
10:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3523		40,056.90	Client	Buy
10:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3523		40,056.90	Client	Buy
10:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3523		40,056.90	Client	Buy
10:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		(39,498.90)	Client	Sell
10:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		(39,498.90)	Client	Sell
10:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		(39,498.90)	Client	Sell
10:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		(39,498.90)	Client	Sell
10:22:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		(39,498.90)	Client	Sell
10:22:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		(39,498.90)	Client	Sell
10:22:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3523		40,056.90	Client	Buy
10:22:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3523		40,056.90	Client	Buy
10:22:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3523		40,056.90	Client	Buy
10:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3523		53,409.20	Client	Buy
10:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3523		53,409.20	Client	Buy
10:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3523		53,409.20	Client	Buy
10:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		(52,665.20)	Client	Sell
10:22:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		(52,665.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		(52,665.20)	Client	Sell
10:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		(78,997.80)	Client	Sell
10:22:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		(65,831.50)	Client	Sell
10:22:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3523		80,113.80	Client	Buy
10:22:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		66,761.50	Client	Buy
10:22:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3523		93,466.10	Client	Buy
10:22:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3523		80,113.80	Client	Buy
10:22:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3523		80,113.80	Client	Buy
10:22:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3523		80,113.80	Client	Buy
10:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		(78,997.80)	Client	Sell
10:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		(78,997.80)	Client	Sell
10:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		(92,164.10)	Client	Sell
10:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		(78,997.80)	Client	Sell
10:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		(92,164.10)	Client	Sell
10:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		(92,164.10)	Client	Sell
10:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		(92,164.10)	Client	Sell
10:22:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3523		93,466.10	Client	Buy
10:22:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3523		93,466.10	Client	Buy
10:22:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3523		93,466.10	Client	Buy
10:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3523		120,170.70	Client	Buy
10:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3523		106,818.40	Client	Buy
10:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3523		106,818.40	Client	Buy
10:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3523		106,818.40	Client	Buy
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1663		(118,496.70)	Client	Sell
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1663		(105,330.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1663		(105,330.40)	Client	Sell
10:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1663		(105,330.40)	Client	Sell
10:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1663		(118,496.70)	Client	Sell
10:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3523		120,170.70	Client	Buy
10:22:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		(131,663.00)	Client	Sell
10:22:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1663		(184,328.20)	Client	Sell
10:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3523		186,932.20	Client	Buy
10:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		133,523.00	Client	Buy
10:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3523		213,636.80	Client	Buy
10:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3523		240,341.40	Client	Buy
10:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3523		186,932.20	Client	Buy
10:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1663		(184,328.20)	Client	Sell
10:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1663		(210,660.80)	Client	Sell
10:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1663		(236,993.40)	Client	Sell
10:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1663		(276,492.30)	Client	Sell
10:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		(263,326.00)	Client	Sell
10:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		(263,326.00)	Client	Sell
10:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		(263,326.00)	Client	Sell
10:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3523		267,046.00	Client	Buy
10:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3523		267,046.00	Client	Buy
10:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3523		267,046.00	Client	Buy
10:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3523		280,398.30	Client	Buy
10:22:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		333,807.50	Client	Buy
10:22:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		333,807.50	Client	Buy
10:22:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		333,807.50	Client	Buy
10:22:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		(329,157.50)	Client	Sell
10:22:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		(329,157.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		(329,157.50)	Client	Sell
10:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1663		(368,656.40)	Client	Sell
10:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1663		(342,323.80)	Client	Sell
10:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		(329,157.50)	Client	Sell
10:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		(329,157.50)	Client	Sell
10:22:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3523		373,864.40	Client	Buy
10:22:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		333,807.50	Client	Buy
10:22:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		333,807.50	Client	Buy
10:22:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3523		347,159.80	Client	Buy
10:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3523		453,978.20	Client	Buy
10:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3523		400,569.00	Client	Buy
10:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3523		400,569.00	Client	Buy
10:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		534,092.00	Client	Buy
10:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1663		(447,654.20)	Client	Sell
10:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1663		(394,989.00)	Client	Sell
10:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1663		(394,989.00)	Client	Sell
10:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		(526,652.00)	Client	Sell
10:22:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1663		(592,483.50)	Client	Sell
10:22:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		(526,652.00)	Client	Sell
10:22:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		(526,652.00)	Client	Sell
10:22:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		(526,652.00)	Client	Sell
10:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		534,092.00	Client	Buy
10:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3523		600,853.50	Client	Buy
10:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		534,092.00	Client	Buy
10:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		534,092.00	Client	Buy
10:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3523		614,205.80	Client	Buy
10:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3523		667,615.00	Client	Buy
10:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3523		654,262.70	Client	Buy
10:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1663		(645,148.70)	Client	Sell
10:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1663		(605,649.80)	Client	Sell
10:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1663		(658,315.00)	Client	Sell
10:22:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1663		(658,315.00)	Client	Sell
10:22:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1663		(737,312.80)	Client	Sell
10:22:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1663		(789,978.00)	Client	Sell
10:22:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1663		(658,315.00)	Client	Sell
10:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3523		801,138.00	Client	Buy
10:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3523		667,615.00	Client	Buy
10:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3523		747,728.80	Client	Buy
10:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3523		667,615.00	Client	Buy
10:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3523		1,001,422.50	Client	Buy
10:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3523		934,661.00	Client	Buy
10:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3523		801,138.00	Client	Buy
10:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1663		(921,641.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1663		(987,472.50)	Client	Sell
10:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1663		(789,978.00)	Client	Sell
10:22:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1663		(1,448,293.00)	Client	Sell
10:22:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.1663		(1,474,625.60)	Client	Sell
10:22:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1663		(1,053,304.00)	Client	Sell
10:22:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1663		(1,316,630.00)	Client	Sell
10:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.3523		1,495,457.60	Client	Buy
10:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3523		1,468,753.00	Client	Buy
10:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3523		1,068,184.00	Client	Buy
10:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3523		1,335,230.00	Client	Buy
10:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3523		1,735,799.00	Client	Buy
10:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3523		1,535,514.50	Client	Buy
10:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.3523		1,749,151.30	Client	Buy
10:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.1663		(1,514,124.50)	Client	Sell
10:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1663		(1,711,619.00)	Client	Sell
10:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.1663		(1,724,785.30)	Client	Sell
10:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1663		(2,633,260.00)	Client	Sell
10:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1663		(2,633,260.00)	Client	Sell
10:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1663		(1,843,282.00)	Client	Sell
10:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1663		(1,843,282.00)	Client	Sell
10:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3523		2,670,460.00	Client	Buy
10:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3523		1,869,322.00	Client	Buy
10:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3523		2,670,460.00	Client	Buy
10:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3523		1,869,322.00	Client	Buy
10:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3523		2,670,460.00	Client	Buy
10:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3523		5,340,920.00	Client	Buy
10:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.3523		6,435,808.60	Client	Buy
10:22:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1663		(2,633,260.00)	Client	Sell
10:22:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.1663		(6,346,156.60)	Client	Sell
10:22:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1663		(5,266,520.00)	Client	Sell
10:22:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1663		(7,899,780.00)	Client	Sell
10:22:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1663		(7,899,780.00)	Client	Sell
10:22:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1663		(8,558,095.00)	Client	Sell
10:22:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	808	808,000	13.1663		(10,638,370.40)	Client	Sell
10:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3523		8,011,380.00	Client	Buy
10:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3523		8,011,380.00	Client	Buy
10:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3523		8,678,995.00	Client	Buy
10:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	808	808,000	13.3523		10,788,658.40	Client	Buy
10:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	13.3523		19,360,835.00	Client	Buy
10:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.3523		17,251,171.60	Client	Buy
10:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.3523		24,034,140.00	Client	Buy
10:22:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	13.1663		(19,091,135.00)	Client	Sell
10:22:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.1663		(17,010,859.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.1663		(23,699,340.00)	Client	Sell
10:22:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		26,332.60	Client	Buy
10:22:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.1663		(69,794,556.30)	Client	Sell
10:22:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		52,665.20	Client	Buy
10:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.3523		70,780,542.30	Client	Buy
10:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3513		(53,405.20)	Client	Sell
10:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3513		(26,702.60)	Client	Sell
10:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3513		(534,052.00)	Client	Sell
10:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3513		(200,269.50)	Client	Sell
10:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3513		(1,201,617.00)	Client	Sell
10:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3513		(267,026.00)	Client	Sell
10:22:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1663		1,184,967.00	Client	Buy
10:22:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		526,652.00	Client	Buy
10:22:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		263,326.00	Client	Buy
10:22:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1663		197,494.50	Client	Buy
10:23:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.1400		(2,575,440.00)	Client	Sell
10:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.3228		2,611,268.80	Client	Buy
10:23:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1246		6,562,300.00	Member	Buy
10:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1255		26,251.00	Member	Buy
10:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1300		26,260.00	Member	Buy
10:30:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1287		196,930.50	Member	Buy
10:30:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1287		(196,930.50)	Client	Sell
10:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5102		(40,530.60)	Member	Sell
10:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5102		40,530.60	Client	Buy
10:40:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5064		6,753,200.00	Member	Buy
10:44:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3523		(13,352.30)	Member	Sell
10:44:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		13,166.30	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		13,166.30	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		13,166.30	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		13,166.30	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1663		13,166.30	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		26,332.60	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		26,332.60	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		26,332.60	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		26,332.60	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		26,332.60	Member	Buy
10:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1663		39,498.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3523		(80,113.80)	Member	Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3523		(80,113.80)	Member	Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		(66,761.50)	Member	Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		(66,761.50)	Member	Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3523		(66,761.50)	Member	Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3523		(53,409.20)	Member	Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3523		(53,409.20)	Member	Sell
10:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3523		(53,409.20)	Member	Sell
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		78,997.80	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		92,164.10	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		78,997.80	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		78,997.80	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1663		78,997.80	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		92,164.10	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		92,164.10	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		52,665.20	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1663		92,164.10	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		52,665.20	Member	Buy
10:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		52,665.20	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1663		276,492.30	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1663		118,496.70	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		329,157.50	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1663		184,328.20	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		263,326.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1663		105,330.40	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		263,326.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1663		184,328.20	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1663		210,660.80	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1663		236,993.40	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1663		105,330.40	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1663		131,663.00	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1663		105,330.40	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1663		118,496.70	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		263,326.00	Member	Buy
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3523		(120,170.70)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3523		(120,170.70)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3523		(267,046.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3523		(280,398.30)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3523		(267,046.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3523		(267,046.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3523		(186,932.20)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		(333,807.50)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3523		(106,818.40)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3523		(106,818.40)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3523		(186,932.20)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3523		(213,636.80)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3523		(106,818.40)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3523		(133,523.00)	Member	Sell
10:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3523		(240,341.40)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3523		(934,661.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		(534,092.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3523		(347,159.80)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		(333,807.50)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3523		(747,728.80)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		(534,092.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3523		(614,205.80)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3523		(400,569.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3523		(400,569.00)	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
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3523		(801,138.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		(534,092.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3523		(600,853.50)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3523		(667,615.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3523		(667,615.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3523		(453,978.20)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3523		(801,138.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		(333,807.50)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		(333,807.50)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3523		(654,262.70)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3523		(667,615.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3523		(534,092.00)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3523		(333,807.50)	Member	Sell
10:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3523		(373,864.40)	Member	Sell
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		526,652.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		329,157.50	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1663		368,656.40	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1663		789,978.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		329,157.50	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1663		789,978.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1663		592,483.50	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1663		605,649.80	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1663		342,323.80	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		329,157.50	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1663		394,989.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1663		921,641.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1663		658,315.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1663		658,315.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1663		394,989.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1663		447,654.20	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1663		737,312.80	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1663		645,148.70	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1663		658,315.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		526,652.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		526,652.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		526,652.00	Member	Buy
10:44:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1663		329,157.50	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1663		987,472.50	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.1663		1,514,124.50	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.1663		1,474,625.60	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.1663		17,010,859.60	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	13.1663		19,091,135.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.1663		69,794,556.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1663		7,899,780.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1663		1,843,282.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.1663		6,346,156.60	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1663		1,711,619.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1663		2,633,260.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1663		8,558,095.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1663		2,633,260.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1663		7,899,780.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	808	808,000	13.1663		10,638,370.40	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1663		5,266,520.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1663		1,316,630.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1663		1,448,293.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1663		1,053,304.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.1663		23,699,340.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1663		2,633,260.00	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.1663		1,724,785.30	Member	Buy
10:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1663		1,843,282.00	Member	Buy
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3523		(1,001,422.50)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3523		(8,678,995.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3523		(5,340,920.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3523		(8,011,380.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3523		(1,869,322.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3523		(1,068,184.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3523		(1,468,753.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3523		(1,735,799.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3523		(1,535,514.50)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.3523		(1,495,457.60)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.3523		(1,749,151.30)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3523		(2,670,460.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3523		(2,670,460.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3523		(1,335,230.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3523		(1,869,322.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.3523		(24,034,140.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3523		(8,011,380.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.3523		(17,251,171.60)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3523		(2,670,460.00)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.3523		(6,435,808.60)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	808	808,000	13.3523		(10,788,658.40)	Member	Sell
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	13.3523		(19,360,835.00)	Member	Sell
10:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3513		200,269.50	Member	Buy
10:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3513		267,026.00	Member	Buy
10:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3513		534,052.00	Member	Buy
10:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.3523		(70,780,542.30)	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
10:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3513		26,702.60	Member	Buy
10:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3513		53,405.20	Member	Buy
10:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3513		1,201,617.00	Member	Buy
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1663		(1,184,967.00)	Member	Sell
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1663		(197,494.50)	Member	Sell
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1663		(26,332.60)	Member	Sell
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1663		(52,665.20)	Member	Sell
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		(263,326.00)	Member	Sell
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1663		(526,652.00)	Member	Sell
10:44:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1347		(78,808.20)	Client	Sell
10:44:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1347		78,808.20	Member	Buy
10:59:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52,104	52,104,000	13.3265		(694,363,956.00)	Member	Sell
10:59:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52,104	52,104,000	13.1415		684,724,716.00	Member	Buy
11:02:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52,104	52,104,000	13.3265		(694,363,956.00)	Member	Sell
11:07:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		328,500.00	Client	Buy
11:07:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		(328,500.00)	Member	Sell
11:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		(13,140.00)	Client	Sell
11:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		13,140.00	Client	Buy
11:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3240		(13,324.00)	Client	Sell
11:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3240		13,324.00	Client	Buy
11:38:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.1495		3,879,102.50	Member	Buy
11:38:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		26,300.00	Member	Buy
12:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3276		879,621.60	Member	Buy
12:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.3276		2,452,278.40	Member	Buy
12:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	565	565,000	13.1500		7,429,750.00	Client	Buy
12:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	565	565,000	13.1500		(7,429,750.00)	Member	Sell
12:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	565	565,000	13.3345		(7,533,992.50)	Client	Sell
12:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	565	565,000	13.3345		7,533,992.50	Member	Buy
12:19:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	13.3242		56,294,745.00	Member	Buy
12:19:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	13.1400		(55,516,500.00)	Member	Sell
12:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1500		13,150,000.00	Client	Buy
12:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1500		(13,150,000.00)	Member	Sell
12:28:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3342		(13,334,200.00)	Client	Sell
12:28:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3342		13,334,200.00	Member	Buy
12:28:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1500		1,222,950.00	Client	Buy
12:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3343		(1,240,089.90)	Client	Sell
12:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1572		(657,860.00)	Member	Sell
12:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	907	907,000	13.1572		11,933,580.40	Client	Buy
12:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	907	907,000	13.1572		(11,933,580.40)	Member	Sell
12:30:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	907	907,000	13.3415		(12,100,740.50)	Client	Sell
12:30:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	907	907,000	13.3415		12,100,740.50	Member	Buy
12:31:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1672		(658,360.00)	Member	Sell
12:31:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1672		658,360.00	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
12:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5206		13,520,600.00	Member	Buy
12:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3513		(6,675,650.00)	Member	Sell
12:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3513		6,675,650.00	Member	Buy
12:36:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1572		(723,646.00)	Client	Sell
12:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3412		733,766.00	Client	Buy
12:36:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1572		723,646.00	Member	Buy
12:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3412		(733,766.00)	Member	Sell
12:36:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1572		(13,144,042.80)	Member	Sell
12:36:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3412		13,327,858.80	Member	Buy
12:36:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1572		13,144,042.80	Member	Buy
12:36:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3412		(13,327,858.80)	Member	Sell
12:36:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1572		(13,157.20)	Member	Sell
12:36:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1572		13,157.20	Member	Buy
12:36:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3412		13,341.20	Member	Buy
12:36:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3412		(13,341.20)	Member	Sell
12:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1572		(13,144,042.80)	Member	Sell
12:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3407		13,327,359.30	Member	Buy
12:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1572		13,144,042.80	Member	Buy
12:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3407		(13,327,359.30)	Member	Sell
12:37:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1572		(13,157.20)	Member	Sell
12:37:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3407		13,340.70	Member	Buy
12:37:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1572		13,157.20	Member	Buy
12:37:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3407		(13,340.70)	Member	Sell
12:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1781		(606,192.60)	Member	Sell
12:39:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1781		606,192.60	Member	Buy
12:39:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3626		(614,679.60)	Member	Sell
12:39:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3626		614,679.60	Client	Buy
12:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1731		(6,586,550.00)	Member	Sell
12:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1731		6,586,550.00	Member	Buy
12:40:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	13.1400		55,516,500.00	Client	Buy
12:40:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1766		2,424,494.40	Member	Buy
12:40:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1763		(5,270,520.00)	Member	Sell
12:40:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.1763		4,163,710.80	Member	Buy
12:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	13.3242		(56,294,745.00)	Client	Sell
12:43:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1731		5,269,240.00	Member	Buy
12:43:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1731		(5,269,240.00)	Member	Sell
12:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3600		334,000.00	Member	Buy
12:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3600		(334,000.00)	Client	Sell
13:04:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1680		26,336.00	Member	Buy
13:10:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3400		26,680.00	Client	Buy
13:10:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3400		(26,680.00)	Member	Sell
13:11:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1680		(13,154,832.00)	Member	Sell
13:11:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3520		13,338,648.00	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
13:11:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1680		13,154,832.00	Member	Buy
13:11:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3520		(13,338,648.00)	Member	Sell
13:11:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1680		(13,168.00)	Member	Sell
13:11:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1680		13,168.00	Member	Buy
13:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3520		13,352.00	Member	Buy
13:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3520		(13,352.00)	Member	Sell
13:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1615		(1,710,995.00)	Member	Sell
13:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1615		1,710,995.00	Client	Buy
13:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3465		1,735,045.00	Member	Buy
13:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3465		(1,735,045.00)	Client	Sell
13:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1500		(1,222,950.00)	Client	Sell
13:21:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3443		(1,241,019.90)	Member	Sell
13:21:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3443		1,241,019.90	Client	Buy
13:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,342	14,342,000	13.3435		191,372,477.00	Member	Buy
13:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14,342	14,342,000	13.1590		(188,726,378.00)	Member	Sell
13:34:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,358	14,358,000	13.3435		(191,585,973.00)	Client	Sell
13:34:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14,342	14,342,000	13.1590		188,726,378.00	Client	Buy
13:35:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,108	6,108,000	13.1590		80,375,172.00	Client	Buy
13:35:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3435		306,900.50	Member	Buy
13:45:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5060		(67,530,000.00)	Client	Sell
13:45:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5060		67,530,000.00	Member	Buy
13:46:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800		26,360.00	Member	Buy
13:46:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800		(26,360.00)	Client	Sell
13:46:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1690		131,690.00	Member	Buy
13:46:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1690		(131,690.00)	Client	Sell
13:47:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,115	6,115,000	13.3435		(81,595,502.50)	Client	Sell
13:47:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.1738		6,534,204.80	Member	Buy
13:47:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.1738		(6,534,204.80)	Member	Sell
13:52:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,108	6,108,000	13.3435		81,502,098.00	Member	Buy
13:52:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1835		(39,550.50)	Client	Sell
13:52:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1835		39,550.50	Member	Buy
13:52:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		668,500.00	Member	Buy
13:52:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		(668,500.00)	Client	Sell
13:56:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,108	6,108,000	13.3435		81,502,098.00	Member	Buy
13:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3650		334,125.00	Member	Buy
13:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3650		(334,125.00)	Client	Sell
14:01:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1842		131,842.00	Client	Buy
14:01:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1842		(131,842.00)	Member	Sell
14:14:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1752		6,587,600.00	Member	Buy
14:14:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1752		(6,587,600.00)	Client	Sell
14:15:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
14:22:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		(66,875.00)	Client	Sell
14:22:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		66,875.00	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
14:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3750		267,500.00	Member	Buy
14:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3750		(267,500.00)	Client	Sell
14:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
14:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Member	Buy
14:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3755		(133,755.00)	Member	Sell
14:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3755		133,755.00	Member	Buy
14:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1946		659,730.00	Member	Buy
14:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1946		(659,730.00)	Client	Sell
14:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		(334,500.00)	Client	Sell
14:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		334,500.00	Member	Buy
14:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		133,800.00	Member	Buy
14:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		334,500.00	Member	Buy
14:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		(334,500.00)	Client	Sell
14:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7388		2,060,820.00	Member	Buy
14:27:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1946		(461,811.00)	Client	Sell
14:27:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3796		468,286.00	Client	Buy
14:27:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1946		461,811.00	Member	Buy
14:27:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3796		(468,286.00)	Member	Sell
14:27:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1946		(13,181,405.40)	Member	Sell
14:27:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3786		13,365,221.40	Member	Buy
14:27:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3786		(13,365,221.40)	Member	Sell
14:27:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1946		13,181,405.40	Member	Buy
14:27:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1946		(13,194.60)	Member	Sell
14:27:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1946		13,194.60	Member	Buy
14:27:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3786		13,378.60	Member	Buy
14:27:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3786		(13,378.60)	Member	Sell
14:28:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2050		26,410.00	Member	Buy
14:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3905		(26,781.00)	Member	Sell
14:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3905		26,781.00	Client	Buy
14:28:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3905		307,981.50	Client	Buy
14:28:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3905		(307,981.50)	Member	Sell
14:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2050		303,715.00	Member	Buy
14:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2049		(330,122.50)	Client	Sell
14:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2044		26,408.80	Member	Buy
14:30:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		(396,300.00)	Client	Sell
14:30:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		396,300.00	Member	Buy
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3965		(401,895.00)	Member	Sell
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3965		401,895.00	Member	Buy
14:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4000		(80,400.00)	Client	Sell
14:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4000		80,400.00	Member	Buy
14:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		1,340,000.00	Member	Buy
14:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		(1,340,000.00)	Client	Sell
14:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	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
14:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Member	Buy
14:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		(1,344,000.00)	Client	Sell
14:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		1,344,000.00	Member	Buy
14:31:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2467		(264,934.00)	Member	Sell
14:31:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2467		264,934.00	Client	Buy
14:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.4300		617,780.00	Member	Buy
14:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.4300		(617,780.00)	Client	Sell
14:32:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2600		2,652,000.00	Member	Buy
14:32:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4465		(2,689,300.00)	Member	Sell
14:32:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4465		2,689,300.00	Member	Buy
14:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4500		80,700.00	Member	Buy
14:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4500		(80,700.00)	Client	Sell
14:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.4500		6,644,300.00	Member	Buy
14:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.4500		(6,644,300.00)	Client	Sell
14:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.4500		(2,098,200.00)	Client	Sell
14:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.4500		2,098,200.00	Member	Buy
14:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6192		(68,096.00)	Client	Sell
14:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6192		68,096.00	Member	Buy
14:34:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2292		6,614,600.00	Member	Buy
14:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4171		335,427.50	Member	Buy
14:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4267		4,028,010.00	Member	Buy
14:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4267		(4,028,010.00)	Client	Sell
14:36:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6025		13,602,500.00	Member	Buy
14:36:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6033		(34,008,250.00)	Member	Sell
14:36:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6039		20,405,850.00	Member	Buy
14:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2360		330,900.00	Member	Buy
14:37:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4292		(6,714,600.00)	Member	Sell
14:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4279		(6,713,950.00)	Member	Sell
14:37:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4271		(6,713,550.00)	Member	Sell
14:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2360		(330,900.00)	Client	Sell
14:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7681		344,202.50	Member	Buy
14:39:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2281		(330,702.50)	Member	Sell
14:39:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.4395		21,503,200.00	Member	Buy
14:39:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3890		10,711,200.00	Member	Buy
14:40:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2250		3,967,500.00	Member	Buy
14:40:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4232		(335,580.00)	Member	Sell
14:40:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7765		344,412.50	Member	Buy
14:41:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4171		(335,427.50)	Client	Sell
14:41:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7681		(344,202.50)	Client	Sell
14:41:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.4226		(32,214,240.00)	Member	Sell
14:41:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2281		330,702.50	Client	Buy
14:41:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4232		335,580.00	Client	Buy
14:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5978		(13,597,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5978		13,597,800.00	Member	Buy
14:41:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7765		(344,412.50)	Client	Sell
14:42:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2150		2,643,000.00	Member	Buy
14:42:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7595		6,879,750.00	Member	Buy
14:42:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7595		(6,879,750.00)	Member	Sell
14:42:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7595		4,127,850.00	Member	Buy
14:42:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7595		(4,127,850.00)	Member	Sell
14:42:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Member	Sell
14:43:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		(6,695,000.00)	Member	Sell
14:44:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2342		4,631,970.00	Member	Buy
14:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		(6,690,000.00)	Member	Sell
14:45:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		(6,690,000.00)	Member	Sell
14:46:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		(6,695,000.00)	Member	Sell
14:46:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		(6,690,000.00)	Member	Sell
14:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		(6,685,000.00)	Member	Sell
14:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		(6,685,000.00)	Member	Sell
14:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3638		(668,190.00)	Client	Sell
14:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3638		668,190.00	Member	Buy
14:49:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		(6,690,000.00)	Member	Sell
14:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3801		(66,900.50)	Client	Sell
14:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3801		66,900.50	Member	Buy
14:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3893		(26,778,600.00)	Client	Sell
14:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3893		26,778,600.00	Member	Buy
14:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3893		(66,946.50)	Client	Sell
14:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3893		66,946.50	Member	Buy
14:52:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Member	Sell
14:54:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		(6,685,000.00)	Member	Sell
15:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2342		(66,171.00)	Client	Sell
15:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2342		(2,646,840.00)	Client	Sell
15:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2342		(463,197.00)	Client	Sell
15:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2342		(52,936.80)	Client	Sell
15:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2342		(39,702.60)	Client	Sell
15:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2342		(39,702.60)	Client	Sell
15:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2342		(1,323,420.00)	Client	Sell
15:02:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		(66,900.00)	Client	Sell
15:02:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		(66,900.00)	Client	Sell
15:10:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3953		(6,697,650.00)	Member	Sell
15:10:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.3927		100,445,250.00	Client	Buy
15:10:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2150		(13,201,785.00)	Member	Sell
15:10:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2150		13,201,785.00	Member	Buy
15:10:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3990		13,385,601.00	Member	Buy
15:10:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3990		(13,385,601.00)	Member	Sell
15:10:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2150		(13,201,785.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:10:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2150		13,201,785.00	Member	Buy
15:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3990		13,385,601.00	Member	Buy
15:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3990		(13,385,601.00)	Member	Sell
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2150		(26,430.00)	Member	Sell
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2150		26,430.00	Member	Buy
15:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3990		26,798.00	Member	Buy
15:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3990		(26,798.00)	Member	Sell
15:13:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3748		1,337,480.00	Member	Buy
15:13:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3748		(1,337,480.00)	Client	Sell
15:13:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3827		2,676,540.00	Member	Buy
15:13:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3827		(2,676,540.00)	Client	Sell
15:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		6,690,000.00	Member	Buy
15:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		6,690,000.00	Member	Buy
15:13:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1960		(6,598,000.00)	Member	Sell
15:13:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1960		6,598,000.00	Member	Buy
15:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		6,690,000.00	Member	Buy
15:13:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3800		5,352,000.00	Member	Buy
15:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		6,690,000.00	Member	Buy
15:14:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.3800		5,311,860.00	Member	Buy
15:14:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.1960		(5,238,812.00)	Member	Sell
15:14:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.1960		5,238,812.00	Member	Buy
15:14:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		6,690,000.00	Member	Buy
15:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3800		6,690,000.00	Member	Buy
15:14:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1960		(6,598,000.00)	Member	Sell
15:14:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1960		6,598,000.00	Member	Buy
15:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.3800		2,716,140.00	Member	Buy
15:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3961		6,698,050.00	Member	Buy
15:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3953		6,697,650.00	Member	Buy
15:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2113		(6,605,650.00)	Member	Sell
15:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2113		6,605,650.00	Member	Buy
15:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2112		6,605,600.00	Member	Buy
15:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2112		(6,605,600.00)	Member	Sell
15:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3952		6,697,600.00	Member	Buy
15:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3941		6,697,050.00	Member	Buy
15:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.3920		3,977,424.00	Member	Buy
15:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		6,695,000.00	Member	Buy
15:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		6,695,000.00	Member	Buy
15:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2060		(6,603,000.00)	Member	Sell
15:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2060		6,603,000.00	Member	Buy
15:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.3900		2,718,170.00	Member	Buy
15:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.3860		(100,395,000.00)	Client	Sell
15:18:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
15:18:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	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
15:18:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.7699		(6,251,534.60)	Member	Sell
15:20:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2042		66,021,000.00	Member	Buy
15:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,361	7,361,000	13.3960		98,607,956.00	Member	Buy
15:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1752		(6,587,600.00)	Member	Sell
15:23:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3582		6,679,100.00	Member	Buy
15:23:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3582		(6,679,100.00)	Client	Sell
15:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1752		6,587,600.00	Client	Buy
15:25:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
15:25:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
15:27:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5851		6,792,550.00	Member	Buy
15:27:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5851		(6,792,550.00)	Member	Sell
15:27:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5851		6,792,550.00	Member	Buy
15:27:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5851		(6,792,550.00)	Member	Sell
15:27:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2214		(6,610,700.00)	Member	Sell
15:27:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2214		6,610,700.00	Member	Buy
15:29:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4050		268,100.00	Client	Buy
15:29:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4050		(268,100.00)	Client	Sell
15:30:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		67,025.00	Client	Buy
15:30:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		(67,025.00)	Client	Sell
15:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4050		227,885.00	Client	Buy
15:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4050		(227,885.00)	Client	Sell
15:31:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4050		(107,240.00)	Member	Sell
15:31:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4050		107,240.00	Client	Buy
15:33:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2037		(660,185.00)	Member	Sell
15:33:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2037		660,185.00	Member	Buy
15:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3508		974,608.40	Client	Buy
15:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.3508		1,188,221.20	Client	Buy
15:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,569	2,569,000	13.3508		34,298,205.20	Client	Buy
15:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.3508		1,895,813.60	Client	Buy
15:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	13.3508		15,046,351.60	Client	Buy
15:40:43	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	12,844	12,844,000	4.2000		(53,944,800.00)	Client	Sell
15:40:43	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	366	366,000	4.2000		(1,537,200.00)	Client	Sell
15:40:43	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	708	708,000	4.2000		(2,973,600.00)	Client	Sell
15:40:43	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	448	448,000	4.2000		(1,881,600.00)	Client	Sell
15:40:43	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	5,634	5,634,000	4.2000		(23,662,800.00)	Client	Sell
15:41:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,830	3,830,000	13.2040		50,571,320.00	Member	Buy
15:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,830	3,830,000	13.7550		(52,681,650.00)	Member	Sell
15:42:04	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	708	708,000	41.5900		29,445,720.00	Client	Buy
15:42:04	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	12,844	12,844,000	41.5900		534,181,960.00	Client	Buy
15:42:04	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	5,634	5,634,000	41.5900		234,318,060.00	Client	Buy
15:42:04	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	448	448,000	41.5900		18,632,320.00	Client	Buy
15:42:04	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	366	366,000	41.5900		15,221,940.00	Client	Buy
15:42:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3805		(93,663.50)	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
15:46:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,830	3,830,000	13.2040		(50,571,320.00)	Client	Sell
15:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2037		(660,185.00)	Client	Sell
15:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2037		660,185.00	Member	Buy
15:47:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3887		(669,435.00)	Member	Sell
15:47:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3887		669,435.00	Client	Buy
15:47:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,830	3,830,000	13.7550		52,681,650.00	Client	Buy
15:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3720		6,686,000.00	Member	Buy
15:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3720		(6,686,000.00)	Client	Sell
15:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3719		3,744,132.00	Member	Buy
15:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3719		(3,744,132.00)	Client	Sell
15:53:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3653		3,341,325.00	Member	Buy
15:53:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3653		(3,341,325.00)	Client	Sell
16:00:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3691		334,227.50	Client	Buy
16:00:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3691		(334,227.50)	Member	Sell
16:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1810		(2,636,200.00)	Member	Sell
16:00:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1800		(3,954,000.00)	Member	Sell
16:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1832		(131,832,000.00)	Client	Sell
16:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1832		131,832,000.00	Member	Buy
16:07:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.7699		6,251,534.60	Member	Buy
16:11:17	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	10,000	10,000,000	111.0400		(1,110,400,000.00)	Member	Sell
16:11:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4176		(30,860,480.00)	Member	Sell
16:11:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3726		(1,337,260.00)	Member	Sell
16:11:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3726		1,337,260.00	Member	Buy
16:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4176		30,860,480.00	Member	Buy
16:19:26	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	10,000	10,000,000	121.0400		(1,210,400,000.00)	Member	Sell
16:19:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3680		1,737,840.00	Client	Buy
16:19:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3680		(1,737,840.00)	Client	Sell
16:19:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1847		131,847,000.00	Client	Buy
16:19:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1847		(131,847,000.00)	Member	Sell
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3719		(133,719.00)	Client	Sell
16:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3719		133,719.00	Member	Buy
16:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Client	Sell
16:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Member	Buy
16:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.7699		6,251,534.60	Client	Buy
16:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.7699		(6,251,534.60)	Member	Sell
16:28:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3198		(9,989,850.00)	Client	Sell
16:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1772		(131,772.00)	Member	Sell
16:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1772		131,772.00	Member	Buy
16:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3617		(133,617.00)	Client	Sell
16:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3617		133,617.00	Member	Buy
16:32:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2210		(6,610,500.00)	Client	Sell
16:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1804		6,590,200.00	Client	Buy
16:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1890		131,890,000.00	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
16:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9095		25,819,000.00	Client	Buy
16:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9095		(25,819,000.00)	Member	Sell
16:36:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1613		(157,935.60)	Client	Sell
16:36:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1900		26,380.00	Member	Buy
16:37:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1949		3,298,725.00	Member	Buy
16:37:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1949		(3,298,725.00)	Member	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	743	743,000	13.3960		(9,953,228.00)	Client	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,420	2,420,000	13.3960		(32,418,320.00)	Client	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3960		(803,760.00)	Client	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.3960		(5,545,944.00)	Client	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.3960		(4,902,936.00)	Client	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3960		(1,272,620.00)	Client	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.3960		(6,175,556.00)	Client	Sell
16:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,802	2,802,000	13.3960		(37,535,592.00)	Client	Sell
16:45:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1766		(65,883.00)	Member	Sell
16:45:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1766		65,883.00	Member	Buy
16:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3611		(66,805.50)	Client	Sell
16:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3611		66,805.50	Member	Buy
16:47:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1890		(13,189,000.00)	Client	Sell
16:47:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.1890		(3,903,944.00)	Client	Sell
16:47:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.1890		(2,809,257.00)	Client	Sell
16:47:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.1890		(3,653,353.00)	Client	Sell
16:47:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.1890		(6,779,146.00)	Client	Sell
16:47:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1890		(9,232,300.00)	Client	Sell
16:47:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.1890		(92,323,000.00)	Client	Sell
16:48:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1750		(2,635,000.00)	Member	Sell
16:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1750		197,625.00	Client	Buy
16:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1750		(197,625.00)	Member	Sell
16:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3595		200,392.50	Member	Buy
16:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3595		(200,392.50)	Client	Sell
16:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2042		(13,204,200.00)	Client	Sell
16:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.2042		(7,816,886.40)	Client	Sell
16:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	13.2042		(18,472,675.80)	Client	Sell
16:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.2042		(7,315,126.80)	Client	Sell
16:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.2042		(5,638,193.40)	Client	Sell
16:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.2042		(13,573,917.60)	Client	Sell
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Member	Sell
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Client	Buy
16:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7388		(2,060,820.00)	Client	Sell
16:53:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1650		(6,582,500.00)	Member	Sell
16:53:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3504		(26,700.80)	Member	Sell
16:53:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3504		26,700.80	Client	Buy
16:53:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2292		(6,614,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3400		(26,680.00)	Client	Sell
16:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3400		26,680.00	Client	Buy
16:53:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1650		6,582,500.00	Client	Buy
16:54:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1614		13,161.40	Client	Buy
16:54:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1614		(13,161.40)	Member	Sell
16:58:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1664		(3,291,600.00)	Member	Sell
16:58:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1664		3,291,600.00	Member	Buy
16:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3540		2,670,800.00	Member	Buy
16:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3540		(2,670,800.00)	Client	Sell
17:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1495		(1,906,677.50)	Client	Sell
17:02:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,672	17,672,000	13.1600		232,563,520.00	Member	Buy
17:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17,672	17,672,000	13.3455		(235,841,676.00)	Member	Sell
17:04:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3670		2,673,400.00	Member	Buy
17:04:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3670		(2,673,400.00)	Client	Sell
17:04:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3741		1,337,410.00	Member	Buy
17:04:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3741		(1,337,410.00)	Client	Sell
17:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.1600		(6,501,040.00)	Client	Sell
17:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.1600		(8,883,000.00)	Client	Sell
17:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,504	13,504,000	13.1600		(177,712,640.00)	Client	Sell
17:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.1600		(38,032,400.00)	Client	Sell
17:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.1600		(1,434,440.00)	Client	Sell
17:32:03	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	180	180,000	121.0400		21,787,200.00	Client	Buy
17:32:03	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	877	877,000	121.0400		106,152,080.00	Client	Buy
17:32:03	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	943	943,000	121.0400		114,140,720.00	Client	Buy
17:32:03	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	1,162	1,162,000	121.0400		140,648,480.00	Client	Buy
17:32:03	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	1,094	1,094,000	121.0400		132,417,760.00	Client	Buy
17:32:04	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	87	87,000	121.0400		10,530,480.00	Client	Buy
17:32:04	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,037	2,037,000	121.0400		246,558,480.00	Client	Buy
17:32:04	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	3,620	3,620,000	121.0400		438,164,800.00	Client	Buy
17:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.3455		1,454,659.50	Client	Buy
17:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.3455		9,008,212.50	Client	Buy
17:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.3455		38,568,495.00	Client	Buy
17:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,504	13,504,000	13.3455		180,217,632.00	Client	Buy
17:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.3455		6,592,677.00	Client	Buy
17:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2550		2,651,000.00	Member	Buy
17:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2550		(2,651,000.00)	Client	Sell
17:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1800		(2,636,000.00)	Member	Sell
17:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1800		2,636,000.00	Client	Buy
17:45:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1559		2,631,180.00	Member	Buy
17:45:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1559		2,631,180.00	Member	Buy
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.1559		(1,249,810.50)	Client	Sell
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1559		(394,677.00)	Client	Sell
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1559		(657,795.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1559		(263,118.00)	Client	Sell
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1559		(920,913.00)	Client	Sell
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1559		(328,897.50)	Client	Sell
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1559		(526,236.00)	Client	Sell
17:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1559		(920,913.00)	Client	Sell
Total Futures					517		420,331	420,331,000			5,583,136,110.40		
Total Options					11		55,000	55,000,000			0.00		
Total for \$ / R Foreign Exchange Future					528		475,331	475,331,000			8,264,536,110.40		
9:30:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1456		6,572,800.00	Member	Buy
9:30:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1456		(6,572,800.00)	Member	Sell
10:00:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3105		(6,655,250.00)	Member	Sell
10:00:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3105		6,655,250.00	Member	Buy
13:11:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1452		2,629,040.00	Member	Buy
13:11:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1452		(2,629,040.00)	Member	Sell
Total Futures					3		12	1,200,000			15,857,090.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		12	1,200,000			15,857,090.00		
8:22:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6700		(88,350.00)	Member	Sell
8:22:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6700		88,350.00	Client	Buy
10:22:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		(52,310.10)	Client	Sell
10:22:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		53,193.60	Client	Buy
10:22:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4367		(34,873.40)	Client	Sell
10:22:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4367		(17,436.70)	Client	Sell
10:22:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7312		17,731.20	Client	Buy
10:22:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7312		35,462.40	Client	Buy
10:22:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		53,193.60	Client	Buy
10:22:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7312		88,656.00	Client	Buy
10:22:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		53,193.60	Client	Buy
10:22:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		53,193.60	Client	Buy
10:22:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		(52,310.10)	Client	Sell
10:22:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		(52,310.10)	Client	Sell
10:22:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		(52,310.10)	Client	Sell
10:22:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4367		(87,183.50)	Client	Sell
10:22:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4367		(87,183.50)	Client	Sell
10:22:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.7312		141,849.60	Client	Buy
10:22:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7312		159,580.80	Client	Buy
10:22:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7312		88,656.00	Client	Buy
10:22:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.4367		(156,930.30)	Client	Sell
10:22:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4367		(139,493.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		177,312.00	Client	Buy
10:22:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		177,312.00	Client	Buy
10:22:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		177,312.00	Client	Buy
10:22:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		177,312.00	Client	Buy
10:22:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		(174,367.00)	Client	Sell
10:22:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		(174,367.00)	Client	Sell
10:22:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		(174,367.00)	Client	Sell
10:22:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		(174,367.00)	Client	Sell
10:22:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4367		(261,550.50)	Client	Sell
10:22:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.4367		(383,607.40)	Client	Sell
10:22:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.4367		(488,227.60)	Client	Sell
10:22:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4367		(348,734.00)	Client	Sell
10:22:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.7312		390,086.40	Client	Buy
10:22:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7312		354,624.00	Client	Buy
10:22:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7312		265,968.00	Client	Buy
10:22:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7312		496,473.60	Client	Buy
10:22:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7312		1,063,872.00	Client	Buy
10:22:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7312		1,418,496.00	Client	Buy
10:22:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7312		531,936.00	Client	Buy
10:22:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4367		(523,101.00)	Client	Sell
10:22:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4367		(1,394,936.00)	Client	Sell
10:22:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4367		(1,046,202.00)	Client	Sell
10:22:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4367		(1,046,202.00)	Client	Sell
10:22:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7312		1,063,872.00	Client	Buy
10:22:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.4367		(1,464,682.80)	Client	Sell
10:22:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4367		(1,743,670.00)	Client	Sell
10:22:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.4367		(2,441,138.00)	Client	Sell
10:22:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7312		1,773,120.00	Client	Buy
10:22:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.7312		1,489,420.80	Client	Buy
10:22:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.7312		2,482,368.00	Client	Buy
10:22:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7312		2,659,680.00	Client	Buy
10:22:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4367		(2,615,505.00)	Client	Sell
10:22:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.4367		6,974,680.00	Client	Buy
10:22:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7287		(7,091,480.00)	Client	Sell
10:27:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3400		(17,340.00)	Client	Sell
10:27:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3400		17,340.00	Member	Buy
10:44:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		52,310.10	Member	Buy
10:44:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4367		17,436.70	Member	Buy
10:44:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4367		34,873.40	Member	Buy
10:44:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		52,310.10	Member	Buy
10:44:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		52,310.10	Member	Buy
10:44:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		(53,193.60)	Member	Sell
10:44:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7312		(17,731.20)	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
10:44:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7312		(35,462.40)	Member	Sell
10:44:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		(53,193.60)	Member	Sell
10:44:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		(53,193.60)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7312		(531,936.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7312		(1,063,872.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7312		(1,063,872.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7312		(265,968.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7312		(88,656.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.7312		(1,489,420.80)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7312		(1,773,120.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7312		(2,659,680.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		(177,312.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		(177,312.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.7312		(2,482,368.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7312		(1,418,496.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.7312		(141,849.60)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		(177,312.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7312		(354,624.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7312		(53,193.60)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7312		(88,656.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7312		(159,580.80)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7312		(177,312.00)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7312		(496,473.60)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.7312		(390,086.40)	Member	Sell
10:44:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7287		7,091,480.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4367		1,046,202.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		174,367.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4367		348,734.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.4367		488,227.60	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.4367		1,464,682.80	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4367		1,743,670.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.4367		(6,974,680.00)	Member	Sell
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4367		87,183.50	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4367		2,615,505.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.4367		383,607.40	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4367		87,183.50	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.4367		156,930.30	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		174,367.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		174,367.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4367		261,550.50	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4367		139,493.60	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4367		1,394,936.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4367		174,367.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4367		523,101.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4367		52,310.10	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.4367		2,441,138.00	Member	Buy
10:44:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4367		1,046,202.00	Member	Buy
11:37:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.6273		(5,235,308.10)	Member	Sell
11:37:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.6203		5,233,229.10	Member	Buy
12:21:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3725		(4,343,125.00)	Member	Sell
12:21:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3725		4,343,125.00	Client	Buy
12:26:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6700		(17,670.00)	Member	Sell
12:26:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6700		17,670.00	Client	Buy
12:37:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.6423		3,987,159.80	Client	Buy
12:37:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.6423		1,252,603.30	Client	Buy
12:37:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.6423		(1,252,603.30)	Member	Sell
12:37:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.6423		(3,987,159.80)	Member	Sell
12:40:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		(17,355,127.50)	Member	Sell
12:40:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		17,355,127.50	Member	Buy
12:40:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6645		17,646,835.50	Member	Buy
12:40:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6645		(17,646,835.50)	Member	Sell
12:40:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	17.3725		(8,703,622.50)	Member	Sell
12:40:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	17.3725		8,703,622.50	Member	Buy
12:40:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	17.6645		8,849,914.50	Member	Buy
12:40:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	17.6645		(8,849,914.50)	Member	Sell
12:43:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		17,644,837.50	Member	Buy
12:43:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		(17,355,127.50)	Member	Sell
12:43:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		17,355,127.50	Member	Buy
12:43:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		(17,644,837.50)	Member	Sell
12:43:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		(17,355,127.50)	Member	Sell
12:43:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		17,355,127.50	Member	Buy
12:43:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		17,644,837.50	Member	Buy
12:43:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		(17,644,837.50)	Member	Sell
12:43:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		(17,355,127.50)	Member	Sell
12:43:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		17,644,837.50	Member	Buy
12:43:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		17,355,127.50	Member	Buy
12:43:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		(17,644,837.50)	Member	Sell
12:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		(17,355,127.50)	Member	Sell
12:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		17,355,127.50	Member	Buy
12:43:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		17,644,837.50	Member	Buy
12:43:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		(17,644,837.50)	Member	Sell
12:43:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		(17,355,127.50)	Member	Sell
12:43:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3725		17,355,127.50	Member	Buy
12:43:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		17,644,837.50	Member	Buy
12:43:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6625		(17,644,837.50)	Member	Sell
12:43:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3725		(86,862.50)	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
12:43:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3725		86,862.50	Member	Buy
12:43:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6625		88,312.50	Member	Buy
12:43:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6625		(88,312.50)	Member	Sell
12:47:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3900		(4,347,500.00)	Client	Sell
12:47:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3900		4,347,500.00	Member	Buy
13:02:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.6203		5,233,229.10	Member	Buy
13:04:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		(17,372,610.00)	Member	Sell
13:04:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		17,372,610.00	Member	Buy
13:04:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		17,663,319.00	Member	Buy
13:04:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		(17,663,319.00)	Member	Sell
13:04:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		(17,372,610.00)	Member	Sell
13:04:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		17,663,319.00	Member	Buy
13:04:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		(17,663,319.00)	Member	Sell
13:04:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		17,372,610.00	Member	Buy
13:05:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		(17,372,610.00)	Member	Sell
13:05:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		17,372,610.00	Member	Buy
13:05:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		17,663,319.00	Member	Buy
13:05:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		(17,663,319.00)	Member	Sell
13:05:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		(17,372,610.00)	Member	Sell
13:05:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		17,372,610.00	Member	Buy
13:05:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		17,663,319.00	Member	Buy
13:05:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		(17,663,319.00)	Member	Sell
13:05:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		(17,372,610.00)	Member	Sell
13:05:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.3900		17,372,610.00	Member	Buy
13:05:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		17,663,319.00	Member	Buy
13:05:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.6810		(17,663,319.00)	Member	Sell
13:05:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3900		(86,950.00)	Member	Sell
13:05:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3900		86,950.00	Member	Buy
13:05:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6810		88,405.00	Member	Buy
13:05:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6810		(88,405.00)	Member	Sell
13:06:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Client	Sell
13:06:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Member	Buy
13:09:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.6203		(1,251,041.30)	Member	Sell
13:10:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.6203		(3,982,187.80)	Member	Sell
13:13:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7740		(17,774.00)	Client	Sell
13:13:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7740		17,774.00	Member	Buy
13:16:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.3343		(3,917,551.80)	Client	Sell
13:16:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.3343		(1,230,735.30)	Client	Sell
14:27:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		(17,482,500.00)	Member	Sell
14:27:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		17,773,708.50	Member	Buy
14:27:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		17,482,500.00	Member	Buy
14:27:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		(17,773,708.50)	Member	Sell
14:28:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		(17,482,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		17,482,500.00	Member	Buy
14:28:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		17,773,708.50	Member	Buy
14:28:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		(17,773,708.50)	Member	Sell
14:28:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		(17,482,500.00)	Member	Sell
14:28:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		17,482,500.00	Member	Buy
14:28:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		17,773,708.50	Member	Buy
14:28:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		(17,773,708.50)	Member	Sell
14:28:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		(17,482,500.00)	Member	Sell
14:28:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		17,482,500.00	Member	Buy
14:28:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		17,773,708.50	Member	Buy
14:28:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		(17,773,708.50)	Member	Sell
14:28:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		(17,482,500.00)	Member	Sell
14:28:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.5000		17,482,500.00	Member	Buy
14:28:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		17,773,708.50	Member	Buy
14:28:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	17.7915		(17,773,708.50)	Member	Sell
14:28:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Member	Sell
14:28:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Member	Buy
14:28:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7915		88,957.50	Member	Buy
14:28:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7915		(88,957.50)	Member	Sell
14:34:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6855		(123,798.50)	Member	Sell
14:34:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6855		123,798.50	Member	Buy
15:30:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.6271		(176,271,000.00)	Client	Sell
15:30:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.6271		176,271,000.00	Member	Buy
15:31:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.6561		176,561,000.00	Client	Buy
15:31:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.6561		(176,561,000.00)	Member	Sell
16:25:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.5870		4,132,945.00	Member	Buy
16:25:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6296		35,259,200.00	Member	Buy
16:25:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.5870		(4,132,945.00)	Member	Sell
16:25:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6296		(35,259,200.00)	Client	Sell
16:27:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.6161		4,139,783.50	Member	Buy
16:27:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.6161		(4,139,783.50)	Member	Sell
16:34:13	£ / R 19/03/2018	Foreign Exchange Future	C	20.14	1	1,000	500	500,000	329.1200		164,560,000.00	Member	Buy
16:34:13	£ / R 19/03/2018	Foreign Exchange Future	P	17.00	1	1,000	500	500,000	329.1200		(164,560,000.00)	Member	Sell
16:55:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5561		175,561.00	Member	Buy
16:55:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5561		(175,561.00)	Client	Sell
16:55:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8501		178,501.00	Client	Buy
16:55:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8501		(178,501.00)	Client	Sell
16:59:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8803		(89,401.50)	Client	Sell
16:59:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8803		89,401.50	Member	Buy
17:02:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,011	2,011,000	17.5750		35,343,325.00	Member	Buy
17:02:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,011	2,011,000	17.8715		(35,939,586.50)	Member	Sell
17:12:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9120		(89,560.00)	Member	Sell
17:12:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9120		89,560.00	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
17:22:29	£ / R 19/03/2018	Foreign Exchange Future	P	17.00	1	1,000	500	500,000	329.1200		164,560,000.00	Client	Buy
17:22:40	£ / R 19/03/2018	Foreign Exchange Future	C	20.14	1	1,000	500	500,000	329.1200		(164,560,000.00)	Client	Sell
17:37:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	17.5750		(9,279,600.00)	Client	Sell
17:37:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.5750		(790,875.00)	Client	Sell
17:37:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.5750		(650,275.00)	Client	Sell
17:37:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,328	1,328,000	17.5750		(23,339,600.00)	Client	Sell
17:37:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.5750		(1,282,975.00)	Client	Sell
17:37:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.8715		661,245.50	Client	Buy
17:37:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,328	1,328,000	17.8715		23,733,352.00	Client	Buy
17:37:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.8715		804,217.50	Client	Buy
17:37:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	17.8715		9,436,152.00	Client	Buy
17:37:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.8715		1,304,619.50	Client	Buy
Total Futures					123		63,624	63,623,500			1,119,744,726.25		
Total Options					2		1,000	1,000,000			0.00		
Total for £ / R Foreign Exchange Future					125		64,624	64,623,500			1,448,864,726.25		
9:19:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9359		(3,983,975.00)	Member	Sell
9:19:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9359		3,983,975.00	Member	Buy
9:19:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9534		(1,595,340.00)	Member	Sell
9:19:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9534		1,595,340.00	Member	Buy
9:25:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9330		(159,330.00)	Member	Sell
9:25:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9330		159,330.00	Client	Buy
9:26:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9327		(3,983,175.00)	Member	Sell
9:26:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9329		(3,983,225.00)	Member	Sell
9:26:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9327		3,983,175.00	Member	Buy
9:26:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9329		3,983,225.00	Member	Buy
9:30:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9302		(3,982,550.00)	Member	Sell
9:30:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9302		3,982,550.00	Member	Buy
9:30:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9345		(3,983,625.00)	Member	Sell
9:30:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9345		3,983,625.00	Member	Buy
9:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9353		(3,983,825.00)	Member	Sell
9:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9353		3,983,825.00	Member	Buy
9:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9366		(3,984,150.00)	Member	Sell
9:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9366		3,984,150.00	Member	Buy
9:31:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9359		(3,983,975.00)	Member	Sell
9:31:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9359		3,983,975.00	Member	Buy
9:31:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9436		(2,391,540.00)	Member	Sell
9:31:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9436		2,391,540.00	Member	Buy
9:31:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9584		(1,595,840.00)	Member	Sell
9:31:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9584		1,595,840.00	Member	Buy
9:31:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9350		(3,983,750.00)	Member	Sell
9:31:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9350		3,983,750.00	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
9:31:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9357		(3,983,925.00)	Member	Sell
9:31:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9357		3,983,925.00	Member	Buy
9:43:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9239		(3,980,975.00)	Member	Sell
9:43:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9239		3,980,975.00	Member	Buy
9:43:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9248		(3,981,200.00)	Member	Sell
9:43:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9248		3,981,200.00	Member	Buy
9:47:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9228		(3,980,700.00)	Member	Sell
9:47:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9228		3,980,700.00	Member	Buy
9:47:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9237		(3,980,925.00)	Member	Sell
9:47:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9237		3,980,925.00	Member	Buy
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9121		3,978,025.00	Member	Buy
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9121		(3,978,025.00)	Member	Sell
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9067		1,590,670.00	Member	Buy
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9067		(1,590,670.00)	Member	Sell
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9043		2,385,645.00	Member	Buy
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9043		(2,385,645.00)	Member	Sell
10:06:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9319		(3,982,975.00)	Member	Sell
10:06:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9319		3,982,975.00	Member	Buy
10:06:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9344		(3,983,600.00)	Member	Sell
10:06:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9344		3,983,600.00	Member	Buy
10:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9287		(3,982,175.00)	Member	Sell
10:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9287		3,982,175.00	Member	Buy
10:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9299		(3,982,475.00)	Member	Sell
10:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9299		3,982,475.00	Member	Buy
10:09:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9288		(3,982,200.00)	Member	Sell
10:09:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9288		3,982,200.00	Member	Buy
10:09:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9288		(3,982,200.00)	Member	Sell
10:09:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9288		3,982,200.00	Member	Buy
10:11:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9367		(3,984,175.00)	Member	Sell
10:11:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9367		3,984,175.00	Member	Buy
10:11:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9373		(3,984,325.00)	Member	Sell
10:11:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9373		3,984,325.00	Member	Buy
10:18:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9316		(3,982,900.00)	Member	Sell
10:18:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9316		3,982,900.00	Member	Buy
10:18:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9324		(3,983,100.00)	Member	Sell
10:18:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9324		3,983,100.00	Member	Buy
10:22:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9878		15,987.80	Client	Buy
10:22:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9878		31,975.60	Client	Buy
10:22:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9878		15,987.80	Client	Buy
10:22:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6903		(31,380.60)	Client	Sell
10:22:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6903		(15,690.30)	Client	Sell
10:22:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6903		(15,690.30)	Client	Sell
10:22:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6903		(31,380.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6903		(47,070.90)	Client	Sell
10:22:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6903		(47,070.90)	Client	Sell
10:22:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6903		(47,070.90)	Client	Sell
10:22:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9878		47,963.40	Client	Buy
10:22:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9878		31,975.60	Client	Buy
10:22:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9878		47,963.40	Client	Buy
10:22:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9878		47,963.40	Client	Buy
10:22:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9878		79,939.00	Client	Buy
10:22:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9878		159,878.00	Client	Buy
10:22:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9878		159,878.00	Client	Buy
10:22:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6903		(156,903.00)	Client	Sell
10:22:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6903		(78,451.50)	Client	Sell
10:22:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6903		(156,903.00)	Client	Sell
10:22:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6903		(941,418.00)	Client	Sell
10:22:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6903		(156,903.00)	Client	Sell
10:22:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6903		(313,806.00)	Client	Sell
10:22:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6903		(941,418.00)	Client	Sell
10:22:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9878		959,268.00	Client	Buy
10:22:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9878		159,878.00	Client	Buy
10:22:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9878		319,756.00	Client	Buy
10:22:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9878		959,268.00	Client	Buy
10:22:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.9878		3,357,438.00	Client	Buy
10:22:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9878		2,797,865.00	Client	Buy
10:22:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9878		1,279,024.00	Client	Buy
10:22:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9878		1,598,780.00	Client	Buy
10:22:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.6903		(2,745,802.50)	Client	Sell
10:22:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.6903		(3,294,963.00)	Client	Sell
10:22:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6903		(1,569,030.00)	Client	Sell
10:22:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6903		(1,255,224.00)	Client	Sell
10:25:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9194		(3,979,850.00)	Member	Sell
10:25:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9194		3,979,850.00	Member	Buy
10:25:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9206		(3,980,150.00)	Member	Sell
10:25:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9206		3,980,150.00	Member	Buy
10:31:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9316		(3,982,900.00)	Member	Sell
10:31:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9316		3,982,900.00	Member	Buy
10:31:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9327		(3,983,175.00)	Member	Sell
10:31:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9327		3,983,175.00	Member	Buy
10:33:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9381		(3,984,525.00)	Member	Sell
10:33:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9381		3,984,525.00	Member	Buy
10:33:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9389		(3,984,725.00)	Member	Sell
10:33:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9389		3,984,725.00	Member	Buy
10:34:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9362		(3,984,050.00)	Member	Sell
10:34:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9362		3,984,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:34:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9374		(3,984,350.00)	Member	Sell
10:34:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9374		3,984,350.00	Member	Buy
10:41:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9322		(3,983,050.00)	Member	Sell
10:41:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9322		3,983,050.00	Member	Buy
10:41:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9323		(3,983,075.00)	Member	Sell
10:41:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9323		3,983,075.00	Member	Buy
10:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9303		(3,982,575.00)	Member	Sell
10:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9303		3,982,575.00	Member	Buy
10:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9327		(3,983,175.00)	Member	Sell
10:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9327		3,983,175.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6903		1,569,030.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6903		156,903.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6903		941,418.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6903		1,255,224.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6903		47,070.90	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6903		15,690.30	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6903		15,690.30	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.6903		3,294,963.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6903		313,806.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6903		47,070.90	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6903		47,070.90	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6903		156,903.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6903		156,903.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6903		78,451.50	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.6903		2,745,802.50	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6903		941,418.00	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6903		31,380.60	Member	Buy
10:44:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6903		31,380.60	Member	Buy
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9878		(15,987.80)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9878		(47,963.40)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9878		(159,878.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9878		(1,598,780.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9878		(319,756.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9878		(959,268.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9878		(159,878.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9878		(2,797,865.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.9878		(3,357,438.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9878		(15,987.80)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9878		(31,975.60)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9878		(31,975.60)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9878		(959,268.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9878		(47,963.40)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9878		(79,939.00)	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
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9878		(1,279,024.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9878		(159,878.00)	Member	Sell
10:44:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9878		(47,963.40)	Member	Sell
10:44:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9296		(3,982,400.00)	Member	Sell
10:44:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9296		3,982,400.00	Member	Buy
10:44:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9297		(3,982,425.00)	Member	Sell
10:44:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9297		3,982,425.00	Member	Buy
10:47:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9330		(3,983,250.00)	Member	Sell
10:47:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9330		3,983,250.00	Member	Buy
10:47:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9362		(3,984,050.00)	Member	Sell
10:47:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9362		3,984,050.00	Member	Buy
10:49:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9376		(3,984,400.00)	Member	Sell
10:49:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9376		3,984,400.00	Member	Buy
10:49:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9379		(3,984,475.00)	Member	Sell
10:49:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9379		3,984,475.00	Member	Buy
10:59:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36,024	36,024,000	15.9300		(573,862,320.00)	Member	Sell
10:59:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36,024	36,024,000	15.6340		563,199,216.00	Member	Buy
11:05:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36,024	36,024,000	15.9300		(573,862,320.00)	Member	Sell
11:12:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9445		(3,986,125.00)	Member	Sell
11:12:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9445		3,986,125.00	Member	Buy
11:12:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6475		(3,911,875.00)	Member	Sell
11:12:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6475		3,911,875.00	Member	Buy
11:12:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9445		(3,986,125.00)	Member	Sell
11:12:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9445		3,986,125.00	Member	Buy
11:13:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9471		(3,986,775.00)	Member	Sell
11:13:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9471		3,986,775.00	Member	Buy
11:13:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6501		(3,912,525.00)	Member	Sell
11:13:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6501		3,912,525.00	Member	Buy
11:13:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9471		(3,986,775.00)	Member	Sell
11:13:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9471		3,986,775.00	Member	Buy
11:17:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9510		(3,987,750.00)	Member	Sell
11:17:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9510		3,987,750.00	Member	Buy
11:17:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9511		(3,987,775.00)	Member	Sell
11:17:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9511		3,987,775.00	Member	Buy
11:21:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9446		(3,986,150.00)	Member	Sell
11:21:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9446		3,986,150.00	Member	Buy
11:21:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9453		(3,986,325.00)	Member	Sell
11:21:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9453		3,986,325.00	Member	Buy
11:37:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.9302		(5,495,919.00)	Member	Sell
11:37:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.6342		5,393,799.00	Member	Buy
11:43:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6286		3,907,150.00	Member	Buy
11:43:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6344		(7,817,200.00)	Client	Sell
11:48:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9414		(3,985,350.00)	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
11:48:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9414		3,985,350.00	Member	Buy
11:48:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9416		(3,985,400.00)	Member	Sell
11:48:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9416		3,985,400.00	Member	Buy
11:49:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6402		3,910,050.00	Member	Buy
11:52:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9393		(3,984,825.00)	Member	Sell
11:52:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9393		3,984,825.00	Member	Buy
11:52:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9399		(3,984,975.00)	Member	Sell
11:52:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9399		3,984,975.00	Member	Buy
12:19:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6520		(3,913,000.00)	Member	Sell
12:19:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6584		7,829,200.00	Client	Buy
12:21:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6647		(3,916,175.00)	Member	Sell
12:27:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9525		(3,988,125.00)	Member	Sell
12:27:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9560		(3,989,000.00)	Member	Sell
12:27:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9646		(3,991,150.00)	Member	Sell
12:27:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9614		(3,990,350.00)	Member	Sell
12:27:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9605		(3,990,125.00)	Member	Sell
12:27:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9680		(2,395,200.00)	Member	Sell
12:28:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9680		(1,596,800.00)	Member	Sell
12:28:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6710		(1,567,100.00)	Member	Sell
12:28:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6710		1,567,100.00	Member	Buy
12:30:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.6342		(1,282,004.40)	Client	Sell
12:30:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.6342		(4,111,794.60)	Client	Sell
12:31:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.9402		(1,307,096.40)	Member	Sell
12:31:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.9402		(4,192,272.60)	Member	Sell
12:31:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.9402		4,192,272.60	Client	Buy
12:31:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.9402		1,307,096.40	Client	Buy
12:55:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.6710		2,820,780.00	Member	Buy
12:55:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.6710		(2,820,780.00)	Client	Sell
12:55:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.9680		2,874,240.00	Client	Buy
12:55:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.9680		(2,874,240.00)	Member	Sell
13:21:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9500		(3,987,500.00)	Member	Sell
13:21:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6530		(3,913,250.00)	Member	Sell
13:21:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6530		3,913,250.00	Member	Buy
13:21:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9500		(3,987,500.00)	Member	Sell
13:35:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9400		(3,985,000.00)	Member	Sell
13:35:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6430		3,910,750.00	Member	Buy
13:35:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6430		(3,910,750.00)	Member	Sell
13:35:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9400		(3,985,000.00)	Member	Sell
13:38:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9387		(3,984,675.00)	Member	Sell
13:38:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.9350		(3,505,700.00)	Member	Sell
13:38:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.6380		3,440,360.00	Member	Buy
13:38:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.6380		(3,440,360.00)	Member	Sell
13:38:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9350		(3,983,750.00)	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
13:38:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9350		(478,050.00)	Member	Sell
13:40:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9419		(3,985,475.00)	Member	Sell
13:40:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9448		(3,986,200.00)	Member	Sell
13:40:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9450		(3,986,250.00)	Member	Sell
13:41:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9450		(3,986,250.00)	Member	Sell
13:41:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9450		(478,350.00)	Member	Sell
13:41:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6480		469,440.00	Member	Buy
13:41:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6480		(469,440.00)	Member	Sell
13:42:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	15.9523		103,689,950.00	Client	Buy
13:42:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9489		(318,978.00)	Member	Sell
13:44:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9585		(3,989,625.00)	Member	Sell
13:44:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9591		(3,989,775.00)	Member	Sell
13:44:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6622		(3,915,550.00)	Member	Sell
13:44:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6622		3,915,550.00	Member	Buy
13:44:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9592		(3,989,800.00)	Member	Sell
13:45:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9600		(3,990,000.00)	Member	Sell
13:45:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9600		(3,990,000.00)	Member	Sell
13:45:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9594		(797,970.00)	Member	Sell
13:45:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9550		(3,988,750.00)	Member	Sell
13:45:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6580		3,914,500.00	Member	Buy
13:45:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6580		(3,914,500.00)	Member	Sell
13:45:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9550		(3,988,750.00)	Member	Sell
13:46:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9650		(3,991,250.00)	Member	Sell
13:46:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9650		(2,394,750.00)	Member	Sell
14:04:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9602		1,596,020.00	Member	Buy
14:05:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9600		3,990,000.00	Member	Buy
14:05:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9600		3,990,000.00	Member	Buy
14:06:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9600		3,990,000.00	Member	Buy
14:06:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9600		3,990,000.00	Member	Buy
14:25:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:25:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0000		2,400,000.00	Member	Buy
14:26:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:26:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:28:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:28:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:30:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9800		3,995,000.00	Member	Buy
14:30:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9800		3,995,000.00	Member	Buy
14:30:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9900		3,997,500.00	Member	Buy
14:30:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9900		3,997,500.00	Member	Buy
14:31:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:31:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	15.9847		(103,900,550.00)	Client	Sell
14:32:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9900		3,997,500.00	Member	Buy
14:32:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9900		3,997,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:32:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7200		78,600.00	Member	Buy
14:32:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7200		(78,600.00)	Client	Sell
14:33:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:34:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:36:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9750		3,993,750.00	Member	Buy
14:36:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9797		3,994,925.00	Member	Buy
14:36:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9800		3,995,000.00	Member	Buy
14:36:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9800		3,995,000.00	Member	Buy
14:36:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9800		3,995,000.00	Member	Buy
14:37:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9709		3,992,725.00	Member	Buy
14:58:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6716		3,134,320.00	Member	Buy
14:59:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6759		705,415.50	Member	Buy
14:59:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.6741		2,429,485.50	Member	Buy
14:59:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6846		3,136,920.00	Member	Buy
15:00:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6895		784,475.00	Member	Buy
15:00:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6862		3,921,550.00	Member	Buy
15:00:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6862		3,137,240.00	Member	Buy
15:01:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6917		2,353,755.00	Member	Buy
15:01:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6846		2,352,690.00	Member	Buy
15:01:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6968		3,139,360.00	Member	Buy
15:02:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7014		785,070.00	Member	Buy
15:02:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7014		2,355,210.00	Member	Buy
15:02:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6971		3,139,420.00	Member	Buy
15:03:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7016		785,080.00	Member	Buy
15:03:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.6984		2,229,172.80	Member	Buy
15:04:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,192	2,192,000	15.6882		(34,388,534.40)	Client	Sell
16:44:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9562		159,562.00	Member	Buy
16:44:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9562		(159,562.00)	Client	Sell
17:02:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,532	4,532,000	15.5675		70,551,910.00	Member	Buy
17:02:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,532	4,532,000	15.8650		(71,900,180.00)	Member	Sell
17:40:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.5675		(1,276,535.00)	Client	Sell
17:40:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.5675		(19,926,400.00)	Client	Sell
17:40:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.5675		(1,572,317.50)	Client	Sell
17:40:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	15.5675		(45,285,857.50)	Client	Sell
17:40:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.5675		(2,490,800.00)	Client	Sell
17:40:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.8650		20,307,200.00	Client	Buy
17:40:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	15.8650		46,151,285.00	Client	Buy
17:40:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.8650		1,602,365.00	Client	Buy
17:40:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.8650		1,300,930.00	Client	Buy
17:40:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.8650		2,538,400.00	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
Total Futures					163		98,250	98,249,500			1,556,804,828.60		
Total Options													
Total for € / R Foreign Exchange Future					163		98,250	98,249,500			1,556,804,828.60		
10:22:01	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5264		(31,579.20)	Client	Sell
10:22:01	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5264		(105,264.00)	Client	Sell
10:22:01	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5264		(10,526.40)	Client	Sell
10:22:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6639		10,663.90	Client	Buy
10:22:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6639		106,639.00	Client	Buy
10:22:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6639		31,991.70	Client	Buy
10:22:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6639		2,132,780.00	Client	Buy
10:22:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6639		1,066,390.00	Client	Buy
10:22:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6614		(383,810.40)	Client	Sell
10:22:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6639		319,917.00	Client	Buy
10:22:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5264		378,950.40	Client	Buy
10:22:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5264		(2,105,280.00)	Client	Sell
10:22:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5264		(1,052,640.00)	Client	Sell
10:22:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5264		(315,792.00)	Client	Sell
10:22:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.5264		410,529.60	Client	Buy
10:22:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6614		(415,794.60)	Client	Sell
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5264		31,579.20	Member	Buy
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.5264		(410,529.60)	Member	Sell
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5264		315,792.00	Member	Buy
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5264		105,264.00	Member	Buy
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5264		10,526.40	Member	Buy
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5264		(378,950.40)	Member	Sell
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5264		1,052,640.00	Member	Buy
10:44:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5264		2,105,280.00	Member	Buy
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6639		(10,663.90)	Member	Sell
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6614		415,794.60	Member	Buy
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6639		(106,639.00)	Member	Sell
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6639		(1,066,390.00)	Member	Sell
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6639		(31,991.70)	Member	Sell
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6639		(2,132,780.00)	Member	Sell
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6639		(319,917.00)	Member	Sell
10:44:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6614		383,810.40	Member	Buy
10:45:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.5275		68,428,750.00	Member	Buy
10:45:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.5275		(68,428,750.00)	Client	Sell
17:02:41	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,801	6,801,000	10.6415		(72,372,841.50)	Member	Sell
17:02:41	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,801	6,801,000	10.5050		71,444,505.00	Member	Buy
17:42:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,361	4,361,000	10.5050		(45,812,305.00)	Client	Sell
17:42:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.5050		(2,521,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:42:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	10.5050		(20,222,125.00)	Client	Sell
17:42:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.5050		(1,596,760.00)	Client	Sell
17:42:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.5050		(1,292,115.00)	Client	Sell
17:43:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,361	4,361,000	10.6415		46,407,581.50	Client	Buy
17:43:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	10.6415		20,484,887.50	Client	Buy
17:43:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.6415		2,553,960.00	Client	Buy
17:43:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.6415		1,308,904.50	Client	Buy
17:43:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.6415		1,617,508.00	Client	Buy
Total Futures					23		20,940	20,940,000			221,124,644.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					23		20,940	20,940,000			221,124,644.70		
14:42:13	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,644	26,440,000	1.3391		35,405,804.00	Member	Buy
14:42:13	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,644	26,440,000	1.3391		(35,405,804.00)	Client	Sell
Total Futures					1		2,644	26,440,000			35,405,804.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		2,644	26,440,000			35,405,804.00		
Total Futures					829		605,800	630,784,000			8,532,073,203.95		
Total Options					13		56,000	56,000,000			0.00		
Grand Total for all Instruments					842		661,800	686,784,000			11,542,593,203.95		