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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/07/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:13:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6430		68,215.00	Member	Buy
8:13:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6540		(27,308,000.00)	Member	Sell
8:13:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7042		(137,042.00)	Client	Sell
8:54:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7082		685,410.00	Member	Buy
8:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6956		(1,369,560.00)	Member	Sell
8:56:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6952		2,739,040.00	Member	Buy
8:56:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6952		(2,739,040.00)	Client	Sell
8:56:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6904		3,422,600.00	Member	Buy
8:56:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6904		(3,422,600.00)	Client	Sell
9:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7346		68,673.00	Member	Buy
9:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7346		(68,673.00)	Client	Sell
9:00:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
9:00:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
9:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7404		206,106.00	Member	Buy
9:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7404		(206,106.00)	Client	Sell
9:01:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7411		343,527.50	Member	Buy
9:01:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7411		(343,527.50)	Client	Sell
9:02:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7428		1,374,280.00	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
9:03:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7261		686,305.00	Member	Buy
9:03:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7261		686,305.00	Member	Buy
9:03:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7298		1,372,980.00	Member	Buy
9:06:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7376		(27,475.20)	Client	Sell
9:06:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7308		13,730.80	Member	Buy
9:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7308		686,540.00	Member	Buy
9:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7314		274,628.00	Member	Buy
9:08:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7314		68,657.00	Member	Buy
9:08:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7314		(68,657.00)	Client	Sell
9:09:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7350		(1,373,500.00)	Client	Sell
9:09:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7350		1,373,500.00	Member	Buy
9:11:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7268		686,340.00	Member	Buy
9:11:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5585		(135,585.00)	Client	Sell
9:11:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5585		135,585.00	Member	Buy
9:12:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		685,500.00	Client	Buy
9:12:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		(685,500.00)	Member	Sell
9:13:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7252		686,260.00	Member	Buy
9:13:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9146		(278,292.00)	Client	Sell
9:13:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9146		278,292.00	Member	Buy
9:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6914		3,422,850.00	Member	Buy
9:13:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6764		(41,029.20)	Client	Sell
9:13:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6764		41,029.20	Member	Buy
9:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7387		3,434,675.00	Member	Buy
9:14:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7351		3,433,775.00	Member	Buy
9:14:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7351		(3,433,775.00)	Client	Sell
9:14:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7255		137,255.00	Member	Buy
9:14:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7255		(137,255.00)	Client	Sell
9:14:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7286		5,491,440.00	Member	Buy
9:14:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7286		(5,491,440.00)	Client	Sell
9:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7249		2,058,735.00	Member	Buy
9:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7249		(2,058,735.00)	Client	Sell
9:17:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
9:17:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
9:17:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
9:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7456		(137,456.00)	Member	Sell
9:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,866	2,866,000	13.9480		(39,974,968.00)	Member	Sell
9:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,866	2,866,000	13.9480		39,974,968.00	Client	Buy
9:19:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7463		(687,315.00)	Member	Sell
9:22:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7439		6,871,950.00	Member	Buy
9:22:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7439		(6,871,950.00)	Member	Sell
9:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6958		1,369,580.00	Client	Buy
9:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6958		(1,369,580.00)	Member	Sell
9:23:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7449		(687,245.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.7082		3,152,886.00	Member	Buy
9:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7082		(2,741,640.00)	Client	Sell
9:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7082		(411,246.00)	Client	Sell
9:24:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		(137,450.00)	Client	Sell
9:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7455		(137,455,000.00)	Member	Sell
9:24:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7428		27,485.60	Client	Buy
9:24:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7428		(27,485.60)	Client	Sell
9:24:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7428		109,942.40	Member	Buy
9:24:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7428		(109,942.40)	Client	Sell
9:24:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7450		(206,175.00)	Client	Sell
9:25:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7423		68,711.50	Member	Buy
9:25:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7423		(68,711.50)	Client	Sell
9:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7225		(68,612,500.00)	Member	Sell
9:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7225		68,612,500.00	Client	Buy
9:25:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7480		(343,700.00)	Member	Sell
9:27:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9500		83,700.00	Member	Buy
9:27:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9500		(83,700.00)	Client	Sell
9:27:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7488		2,749,760.00	Member	Buy
9:27:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7500		(96,250.00)	Client	Sell
9:27:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Client	Sell
9:28:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.7532		(2,998,197.60)	Member	Sell
9:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7455		26,116,450.00	Client	Buy
9:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7455		19,243,700.00	Client	Buy
9:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.7455		92,094,850.00	Client	Buy
9:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7531		(13,753.10)	Member	Sell
9:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7531		13,753.10	Client	Buy
9:31:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9543		139,543.00	Member	Buy
9:31:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9543		(139,543.00)	Client	Sell
9:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7540		275,080.00	Member	Buy
9:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7540		(275,080.00)	Client	Sell
9:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Member	Buy
9:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7615		(137,615.00)	Client	Sell
9:33:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.7695		1,335,641.50	Member	Buy
9:33:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7695		1,376,950.00	Member	Buy
9:35:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7612		(137,612.00)	Client	Sell
9:35:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7612		137,612.00	Member	Buy
9:36:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7619		41,285.70	Member	Buy
9:38:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7056		1,370,560.00	Client	Buy
9:38:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7956		(137,956.00)	Member	Sell
9:38:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7631		68,815.50	Member	Buy
9:38:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7650		(137,650.00)	Client	Sell
9:38:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7650		137,650.00	Member	Buy
9:39:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7654		68,827.00	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
9:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7697		(27,539.40)	Client	Sell
9:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7697		27,539.40	Member	Buy
9:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700		(13,770.00)	Client	Sell
9:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700		13,770.00	Member	Buy
9:40:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Client	Sell
9:40:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Member	Buy
9:40:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		1,378,000.00	Member	Buy
9:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,376	3,376,000	13.7750		46,504,400.00	Member	Buy
9:44:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7807		413,421.00	Client	Buy
9:44:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7807		(413,421.00)	Member	Sell
9:45:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		1,378,000.00	Client	Buy
9:46:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7673		1,376,730.00	Member	Buy
9:48:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7788		6,889,400.00	Member	Buy
9:48:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7788		(6,889,400.00)	Client	Sell
9:49:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7590		3,439,750.00	Member	Buy
9:49:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7590		(3,439,750.00)	Client	Sell
9:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7591		(13,759,100.00)	Client	Sell
9:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7591		13,759,100.00	Member	Buy
9:51:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7600		34,400,000.00	Member	Buy
9:51:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7600		(34,400,000.00)	Client	Sell
9:51:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7717		344,292.50	Member	Buy
9:51:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7717		(344,292.50)	Client	Sell
9:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,240	3,240,000	13.7750		(44,631,000.00)	Client	Sell
9:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.7750		(1,088,225.00)	Client	Sell
9:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7750		(785,175.00)	Client	Sell
9:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7735		688,675.00	Member	Buy
9:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7735		(688,675.00)	Client	Sell
9:54:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7082		(685,410.00)	Client	Sell
9:55:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7735		1,377,350.00	Member	Buy
9:57:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9741		2,096,115.00	Member	Buy
9:57:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9741		(2,096,115.00)	Client	Sell
9:58:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7688		13,768,800.00	Member	Buy
9:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7663		13,766,300.00	Member	Buy
9:59:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7750		(344,375.00)	Client	Sell
9:59:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7750		344,375.00	Member	Buy
9:59:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Member	Buy
9:59:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		(689,000.00)	Client	Sell
10:00:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7755		137,755.00	Member	Buy
10:01:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7755		(137,755.00)	Client	Sell
10:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9656		(279,312.00)	Client	Sell
10:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9656		279,312.00	Member	Buy
10:02:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7812		(137,812.00)	Member	Sell
10:03:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7804		13,780.40	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
10:03:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7804		(13,780.40)	Client	Sell
10:04:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.7775		2,851,942.50	Member	Buy
10:07:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,840	9,840,000	13.7715		135,511,560.00	Member	Buy
10:08:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,840	9,840,000	13.7715		(135,511,560.00)	Member	Sell
10:09:35	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	41,000	41,000,000	196.0700		8,038,870,000.00	Member	Buy
10:09:35	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	41,000	41,000,000	697.2300		(28,586,430,000.00)	Member	Sell
10:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7650		(68,825.00)	Client	Sell
10:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7650		68,825.00	Member	Buy
10:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7650		1,307,675.00	Member	Buy
10:10:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7650		(1,307,675.00)	Member	Sell
10:10:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7575		1,375,750.00	Member	Buy
10:10:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7575		(1,375,750.00)	Client	Sell
10:12:05	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	5,250	5,250,000	47.1300		247,432,500.00	Member	Buy
10:12:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.45	1	1,000	3,500	3,500,000	244.1200		(854,420,000.00)	Member	Sell
10:12:05	\$ / R 18/09/2017	Foreign Exchange Future	C	14.74	1	1,000	4,375	4,375,000	138.8300		607,381,250.00	Member	Buy
10:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7546		(412,638.00)	Client	Sell
10:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7546		412,638.00	Member	Buy
10:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7546		(1,375,460.00)	Client	Sell
10:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7546		1,375,460.00	Member	Buy
10:14:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.9656		(1,466,388.00)	Client	Sell
10:14:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.9656		1,466,388.00	Member	Buy
10:14:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Member	Buy
10:14:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
10:15:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,840	9,840,000	13.7665		(135,462,360.00)	Member	Sell
10:15:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,840	9,840,000	13.7665		135,462,360.00	Member	Buy
10:15:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7690		27,538,000.00	Member	Buy
10:16:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7690		(27,538,000.00)	Member	Sell
10:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9800		(83,880.00)	Client	Sell
10:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9800		83,880.00	Member	Buy
10:18:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7792		(13,779.20)	Member	Sell
10:18:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7792		13,779.20	Client	Buy
10:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7490		(1,374,900.00)	Client	Sell
10:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7490		1,374,900.00	Member	Buy
10:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7405		54,962,000.00	Member	Buy
10:28:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7478		12,373,020.00	Member	Buy
10:28:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7478		(12,373,020.00)	Client	Sell
10:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		275,200.00	Client	Buy
10:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		(275,200.00)	Member	Sell
10:31:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.7464		(2,996,715.20)	Client	Sell
10:31:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.7464		2,996,715.20	Member	Buy
10:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7444		13,744.40	Member	Buy
10:31:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7436		549,744.00	Member	Buy
10:31:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7436		(549,744.00)	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
10:32:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7452		1,374,520.00	Member	Buy
10:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7382		(1,373,820.00)	Client	Sell
10:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7382		1,373,820.00	Member	Buy
10:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7665		1,376,650.00	Member	Buy
10:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7665		(1,376,650.00)	Client	Sell
10:38:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7390		(1,373,900.00)	Client	Sell
10:38:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7390		1,373,900.00	Member	Buy
10:42:33	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	99	99,000	277.3400		27,456,660.00	Client	Buy
10:42:33	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	303	303,000	277.3400		84,034,020.00	Client	Buy
10:42:33	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	2,224	2,224,000	277.3400		616,804,160.00	Client	Buy
10:42:33	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	97	97,000	277.3400		26,901,980.00	Client	Buy
10:43:08	\$ / R 01/02/2018	Any day expiry	C	15.52	1	1,000	2,224	2,224,000	277.3400		(616,804,160.00)	Client	Sell
10:43:08	\$ / R 01/02/2018	Any day expiry	C	15.52	1	1,000	97	97,000	277.3400		(26,901,980.00)	Client	Sell
10:43:08	\$ / R 01/02/2018	Any day expiry	C	15.52	1	1,000	303	303,000	277.3400		(84,034,020.00)	Client	Sell
10:43:08	\$ / R 01/02/2018	Any day expiry	C	15.52	1	1,000	99	99,000	277.3400		(27,456,660.00)	Client	Sell
10:44:02	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	2,723	2,723,000	271.1700		(738,395,910.00)	Member	Sell
10:44:02	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	2,723	2,723,000	271.1700		738,395,910.00	Member	Buy
10:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7446		4,810,610.00	Member	Buy
10:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7446		(4,810,610.00)	Member	Sell
10:44:39	\$ / R 01/02/2018	Any day expiry	C	15.52	1	1,000	2,723	2,723,000	306.4200		834,381,660.00	Member	Buy
10:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.7581		(37,834,775.00)	Client	Sell
10:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7694		3,442,350.00	Member	Buy
10:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7765		(3,444,125.00)	Member	Sell
10:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7765		3,444,125.00	Client	Buy
10:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7497		(3,437,425.00)	Member	Sell
10:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7497		3,437,425.00	Client	Buy
10:49:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7394		(2,747,880.00)	Member	Sell
10:49:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7394		2,747,880.00	Client	Buy
10:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7400		2,748,000.00	Member	Buy
10:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5222		256,921.80	Member	Buy
10:59:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5222		(256,921.80)	Member	Sell
10:59:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5222		256,921.80	Client	Buy
10:59:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5222		(256,921.80)	Member	Sell
11:02:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7361		439,555.20	Member	Buy
11:02:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7361		(439,555.20)	Member	Sell
11:02:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7357		(123,621.30)	Member	Sell
11:02:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7357		123,621.30	Member	Buy
11:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9423		139,423.00	Member	Buy
11:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9423		(139,423.00)	Client	Sell
11:05:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9459		27,891.80	Member	Buy
11:05:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9459		(27,891.80)	Client	Sell
11:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7343		(13,734,300.00)	Member	Sell
11:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7343		13,734,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7396		(439,667.20)	Member	Sell
11:29:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7405		(27,481,000.00)	Member	Sell
11:35:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7700		440,640.00	Client	Buy
11:35:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7700		(440,640.00)	Member	Sell
11:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7258		686,290.00	Member	Buy
11:38:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7258		686,290.00	Member	Buy
11:38:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7258		686,290.00	Member	Buy
11:43:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7260		5,490,400.00	Member	Buy
11:48:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7190		6,859,500.00	Member	Buy
11:48:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7190		(6,859,500.00)	Member	Sell
11:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7159		(2,057,385.00)	Member	Sell
11:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7159		2,057,385.00	Client	Buy
11:53:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7120		6,856,000.00	Member	Buy
12:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7147		68,573.50	Member	Buy
12:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7147		(68,573.50)	Client	Sell
12:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7179		137,179.00	Member	Buy
12:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7179		(137,179.00)	Client	Sell
12:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7178		6,858,900.00	Member	Buy
12:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7178		(6,858,900.00)	Member	Sell
12:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7179		6,858,950.00	Member	Buy
12:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7179		(6,858,950.00)	Member	Sell
12:33:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Client	Buy
12:33:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		(137,200.00)	Client	Sell
12:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7580		2,751,600.00	Member	Buy
12:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7580		(2,751,600.00)	Client	Sell
12:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7210		(137,210.00)	Member	Sell
12:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7278		(302,011.60)	Member	Sell
12:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7278		302,011.60	Client	Buy
12:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7278		(288,283.80)	Member	Sell
12:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7278		288,283.80	Client	Buy
12:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7255		6,862,750.00	Member	Buy
12:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7255		(6,862,750.00)	Member	Sell
13:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46,367	46,367,000	13.7250		636,387,075.00	Member	Buy
13:05:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		274,600.00	Member	Buy
13:05:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		(274,600.00)	Client	Sell
13:06:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7356		(686,780.00)	Member	Sell
13:06:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7368		(686,840.00)	Member	Sell
13:06:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7361		(686,805.00)	Member	Sell
13:07:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7361		(686,805.00)	Member	Sell
13:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7341		(686,705.00)	Member	Sell
13:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7351		(686,755.00)	Member	Sell
13:19:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7210		137,210.00	Client	Buy
13:20:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7300		6,865,000.00	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
13:20:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7300		(6,865,000.00)	Member	Sell
13:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7267		6,863,350.00	Member	Buy
13:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7267		(6,863,350.00)	Member	Sell
13:31:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7239		1,372,390.00	Member	Buy
13:31:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7239		(1,372,390.00)	Client	Sell
13:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7250		6,862,500.00	Member	Buy
13:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7250		(6,862,500.00)	Member	Sell
13:35:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7200		109,760.00	Member	Buy
13:35:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7200		(109,760.00)	Client	Sell
13:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.7200		6,750,240.00	Member	Buy
13:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.7200		(6,750,240.00)	Member	Sell
13:37:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7151		685,755.00	Member	Buy
13:37:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7151		685,755.00	Member	Buy
13:39:55	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	5,250	5,250,000	43.5300		(228,532,500.00)	Client	Sell
13:39:55	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	5,250	5,250,000	43.5300		228,532,500.00	Member	Buy
13:40:25	\$ / R 18/09/2017	Foreign Exchange Future	P	13.45	1	1,000	3,500	3,500,000	247.7200		867,020,000.00	Client	Buy
13:40:41	\$ / R 18/09/2017	Foreign Exchange Future	C	14.74	1	1,000	4,375	4,375,000	135.2300		(591,631,250.00)	Client	Sell
13:40:41	\$ / R 18/09/2017	Foreign Exchange Future	C	14.74	1	1,000	4,375	4,375,000	135.2300		591,631,250.00	Member	Buy
13:43:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7057		685,285.00	Member	Buy
13:43:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7057		685,285.00	Member	Buy
13:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7057		685,285.00	Member	Buy
13:52:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7050		(13,705,000.00)	Member	Sell
14:14:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7080		54,832.00	Member	Buy
14:14:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7080		(54,832.00)	Client	Sell
14:16:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7080		685,400.00	Member	Buy
14:17:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7010		(685,050.00)	Client	Sell
14:17:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7010		685,050.00	Member	Buy
14:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6963		1,369,630.00	Member	Buy
14:35:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7236		(686,180.00)	Member	Sell
14:36:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7236		(686,180.00)	Member	Sell
14:36:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7236		(686,180.00)	Member	Sell
14:36:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7205		(686,025.00)	Member	Sell
14:36:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7205		(686,025.00)	Member	Sell
14:36:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7405		82,443,000.00	Member	Buy
14:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7204		(274,408.00)	Member	Sell
14:38:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7435		4,810,225.00	Client	Buy
14:38:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7204		(1,372,040.00)	Member	Sell
14:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.7405		(10,593,925.50)	Client	Sell
14:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7405		(13,740,500.00)	Client	Sell
14:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.7405		(5,716,048.00)	Client	Sell
14:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	13.7405		(14,413,784.50)	Client	Sell
14:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.7405		(6,100,782.00)	Client	Sell
14:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.7405		(4,396,960.00)	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
14:40:00	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	13.6150		54,460.00	Member	Buy
14:40:00	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	13.6150		(54,460.00)	Client	Sell
14:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.7405		(6,100,782.00)	Client	Sell
14:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7405		(13,740,500.00)	Client	Sell
14:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7405		(27,481,000.00)	Client	Sell
14:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.7405		(10,593,925.50)	Client	Sell
14:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.7405		(4,396,960.00)	Client	Sell
14:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.7405		(5,716,048.00)	Client	Sell
14:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	13.7405		(14,413,784.50)	Client	Sell
14:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7026		(685,130.00)	Member	Sell
14:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7026		685,130.00	Client	Buy
14:50:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		27,400.00	Client	Buy
14:50:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		(27,400.00)	Member	Sell
14:54:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9035		(1,390,350.00)	Member	Sell
14:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9049		1,390,490.00	Client	Buy
14:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9049		(1,390,490.00)	Member	Sell
14:56:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6878		1,368,780.00	Member	Buy
14:59:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7095		6,854,750.00	Member	Buy
14:59:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7095		(6,854,750.00)	Client	Sell
15:00:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	41,000	41,000,000	725.2300		(29,734,430,000.00)	Member	Sell
15:03:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7051		(685,255.00)	Member	Sell
15:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7051		(685,255.00)	Member	Sell
15:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7050		(20,557,500.00)	Member	Sell
15:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7050		20,557,500.00	Client	Buy
15:08:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6937		684,685.00	Member	Buy
15:08:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6937		684,685.00	Member	Buy
15:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6887		684,435.00	Member	Buy
15:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6887		684,435.00	Member	Buy
15:08:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6879		684,395.00	Member	Buy
15:09:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6957		(219,131.20)	Member	Sell
15:09:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6957		219,131.20	Client	Buy
15:10:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6900		(13,690,000.00)	Member	Sell
15:24:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,343	2,343,000	13.7250		(32,157,675.00)	Client	Sell
15:24:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30,235	30,235,000	13.7250		(414,975,375.00)	Client	Sell
15:24:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,921	3,921,000	13.7250		(53,815,725.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,588	1,588,000	13.7250		(21,795,300.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7250		(4,117,500.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.7250		(837,225.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	986	986,000	13.7250		(13,532,850.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.7250		(3,143,025.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.7250		(2,772,450.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.7250		(4,090,050.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.7250		(2,456,775.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.7250		(4,446,900.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.7250		(1,399,950.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.7250		(1,825,425.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7250		(1,029,375.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.7250		(4,282,200.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.7250		(8,399,700.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7250		(699,975.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.7250		(4,021,425.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.7250		(4,295,925.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.7250		(1,399,950.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	13.7250		(15,385,725.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7250		(178,425.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7250		(933,300.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.7250		(1,564,650.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,971	1,971,000	13.7250		(27,051,975.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.7250		(2,443,050.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7250		(439,200.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7250		(370,575.00)	Client	Sell
15:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.7250		(2,525,400.00)	Client	Sell
15:29:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6920		273,840.00	Member	Buy
15:29:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6920		(273,840.00)	Client	Sell
15:30:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.7099		4,346,038.30	Member	Buy
15:30:11	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	1,600	1,600,000	101.8469		(162,955,040.00)	Member	Sell
15:30:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.7099		(4,346,038.30)	Member	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	5,306	5,306,000	196.0700		(1,040,347,420.00)	Client	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	8,706	8,706,000	196.0700		(1,706,985,420.00)	Client	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	4,100	4,100,000	196.0700		(803,887,000.00)	Client	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	5,426	5,426,000	196.0700		(1,063,875,820.00)	Client	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	7,959	7,959,000	196.0700		(1,560,521,130.00)	Client	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	579	579,000	196.0700		(113,524,530.00)	Client	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	1	1,000	8,924	8,924,000	196.0700		(1,749,728,680.00)	Client	Sell
15:31:26	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	7,959	7,959,000	725.2300		5,772,105,570.00	Client	Buy
15:31:26	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	5,426	5,426,000	725.2300		3,935,097,980.00	Client	Buy
15:31:26	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	8,924	8,924,000	725.2300		6,471,952,520.00	Client	Buy
15:31:26	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	4,100	4,100,000	725.2300		2,973,443,000.00	Client	Buy
15:31:26	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	8,706	8,706,000	725.2300		6,313,852,380.00	Client	Buy
15:31:26	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	579	579,000	725.2300		419,908,170.00	Client	Buy
15:31:26	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	5,306	5,306,000	725.2300		3,848,070,380.00	Client	Buy
15:31:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7078		(685,390.00)	Member	Sell
15:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7101		(685,505.00)	Member	Sell
15:32:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7101		(685,505.00)	Member	Sell
15:34:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.7011		(4,343,248.70)	Member	Sell
15:34:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.7011		4,343,248.70	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
15:35:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7217		(9,605,190.00)	Member	Sell
15:36:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7072		(603,116.80)	Member	Sell
15:36:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7076		1,370,760.00	Client	Buy
15:36:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7080		(767,648.00)	Member	Sell
15:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7083		27,416.60	Member	Buy
15:47:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	1,600	1,600,000	116.9000		(187,040,000.00)	Member	Sell
15:47:57	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	1,600	1,600,000	116.9000		187,040,000.00	Client	Buy
15:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7152		(685,760.00)	Member	Sell
15:50:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7110		(370,197.00)	Member	Sell
15:50:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7112		411,336.00	Member	Buy
15:51:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6810		(68,405.00)	Client	Sell
15:51:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6810		68,405.00	Member	Buy
15:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7200		54,880.00	Member	Buy
15:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7200		(54,880.00)	Client	Sell
15:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		137,250.00	Member	Buy
15:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		(137,250.00)	Client	Sell
15:56:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7305		(686,525.00)	Member	Sell
16:05:25	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5953		(13,595,300.00)	Member	Sell
16:06:43	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5953		13,595,300.00	Client	Buy
16:11:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7287		(6,864,350.00)	Member	Sell
16:11:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7287		6,864,350.00	Member	Buy
16:28:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7336		6,866,800.00	Member	Buy
16:28:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7336		(6,866,800.00)	Member	Sell
16:37:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7251		(96,075.70)	Member	Sell
16:37:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7220		(686,100.00)	Member	Sell
16:37:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7220		686,100.00	Client	Buy
16:37:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7220		370,494.00	Member	Buy
16:37:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7209		(274,418.00)	Member	Sell
16:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6408		40,922,400.00	Client	Buy
16:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7653		(34,413,250.00)	Client	Sell
16:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6408		(40,922,400.00)	Member	Sell
16:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7653		34,413,250.00	Member	Buy
16:57:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6100		136,100,000.00	Member	Buy
16:57:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7315		4,806,025.00	Member	Buy
16:57:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7272		(9,609,040.00)	Member	Sell
16:57:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9357		27,871.40	Member	Buy
16:57:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9357		(27,871.40)	Client	Sell
16:58:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7500		(137,500,000.00)	Member	Sell
16:59:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7274		(205,911.00)	Member	Sell
16:59:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7213		686,065.00	Member	Buy
16:59:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Member	Buy
16:59:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7230		4,803,050.00	Member	Buy
17:00:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7428		164,913.60	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
17:00:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7428		109,942.40	Client	Buy
17:01:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7352		(10,988,160.00)	Client	Sell
17:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.7675		1,404,285.00	Member	Buy
17:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7675		1,445,587.50	Member	Buy
17:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.7675		(1,404,285.00)	Client	Sell
17:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7675		(1,445,587.50)	Client	Sell
17:05:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7260		8,235,600.00	Client	Buy
17:05:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.7260		6,451,220.00	Client	Buy
17:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7247		2,744,940.00	Member	Buy
17:06:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7750		1,377,500.00	Member	Buy
17:06:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7750		(1,377,500.00)	Client	Sell
17:06:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7250		(1,372,500.00)	Member	Sell
17:06:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7250		1,372,500.00	Client	Buy
17:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7023		82,213,800.00	Client	Buy
17:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7023		(82,213,800.00)	Member	Sell
17:08:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7690		27,538,000.00	Member	Buy
17:11:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7247		(1,646,964.00)	Client	Sell
17:12:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7247		(411,741.00)	Client	Sell
17:12:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7247		(686,235.00)	Client	Sell
Total Futures					214		154,019	154,018,500			2,115,526,559.65		
Total Options					20		129,645	129,645,000			0.00		
Total for \$ / R Foreign Exchange Future					234		283,664	283,663,500			58,469,633,264.65		
16:28:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7336		1,373,360.00	Member	Buy
16:28:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7336		(1,373,360.00)	Member	Sell
Total Futures					1		1	100,000			1,373,360.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,373,360.00		
9:14:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6552		(52,965.60)	Client	Sell
9:14:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6552		52,965.60	Member	Buy
9:27:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Client	Sell
9:27:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Member	Buy
9:36:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7814		88,907.00	Member	Buy
9:36:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7814		(88,907.00)	Client	Sell
9:48:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8152		4,453,800.00	Member	Buy
9:48:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8141		(8,907,050.00)	Client	Sell
9:48:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8131		4,453,275.00	Member	Buy
10:57:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7809		53,342.70	Member	Buy
10:57:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7809		(53,342.70)	Client	Sell
11:27:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.7727		(639,817.20)	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
11:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.8030		640,908.00	Client	Buy
11:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.8030		(640,908.00)	Member	Sell
14:30:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0419		(1,804,190.00)	Member	Sell
14:30:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0419		1,804,190.00	Member	Buy
14:30:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7280		(4,432,000.00)	Member	Sell
14:30:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7280		4,432,000.00	Member	Buy
Total Futures					9		920	920,000			16,388,034.40		
Total Options													
Total for £ / R Foreign Exchange Future					9		920	920,000			16,388,034.40		
9:01:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7087		471,261.00	Member	Buy
9:01:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7158		(707,211.00)	Client	Sell
9:22:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6630		(7,831,500.00)	Member	Sell
9:22:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6630		7,831,500.00	Client	Buy
9:31:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7300		235,950.00	Member	Buy
9:40:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7776		(1,893,312.00)	Member	Sell
9:48:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7558		3,938,950.00	Member	Buy
9:48:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7556		(7,877,800.00)	Client	Sell
9:48:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.7556		3,229,898.00	Member	Buy
9:48:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7550		708,975.00	Member	Buy
10:23:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.7275		3,853,237.50	Member	Buy
10:23:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.7275		(3,853,237.50)	Client	Sell
11:29:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7063		235,594.50	Member	Buy
11:36:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6750		(235,125.00)	Client	Sell
11:36:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6750		235,125.00	Member	Buy
14:01:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6800		(156,800.00)	Member	Sell
14:01:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6800		156,800.00	Member	Buy
14:01:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6871		(3,921,775.00)	Member	Sell
14:01:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6881		(7,844,050.00)	Member	Sell
14:02:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6927		(1,647,733.50)	Member	Sell
14:02:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6925		(3,923,125.00)	Member	Sell
14:02:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6951		(7,847,550.00)	Member	Sell
14:02:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6875		(3,921,875.00)	Member	Sell
15:12:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6537		(1,565,370.00)	Client	Sell
15:12:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6537		1,565,370.00	Member	Buy
15:27:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9912		(79,956.00)	Member	Sell
15:27:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9912		79,956.00	Member	Buy
15:27:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9898		79,949.00	Member	Buy
15:27:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9898		(79,949.00)	Member	Sell
15:37:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6906		(1,569,060.00)	Member	Sell
16:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0187		(80,093.50)	Member	Sell
16:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0187		80,093.50	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
16:15:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7142		(3,928,550.00)	Member	Sell
16:15:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7142		(3,928,550.00)	Member	Sell
16:15:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7199		(7,859,950.00)	Member	Sell
16:16:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7199		(7,859,950.00)	Member	Sell
16:17:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7160		(157,160.00)	Member	Sell
16:17:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7160		157,160.00	Member	Buy
16:17:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7187		(3,929,675.00)	Member	Sell
16:49:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7200		393,000.00	Member	Buy
16:49:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7200		(393,000.00)	Client	Sell
16:49:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7250		(393,125.00)	Client	Sell
16:49:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7250		393,125.00	Member	Buy
16:55:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7281		1,100,967.00	Client	Buy
16:57:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7351		236,026.50	Member	Buy
16:57:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7351		(236,026.50)	Client	Sell
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7056		1,177,920.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7056		1,727,616.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7281		865,045.50	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.7281		2,437,855.50	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	15.7281		17,615,472.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7056		2,512,896.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.7056		18,061,440.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.7281		2,437,855.50	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.7056		2,591,424.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7056		863,808.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7281		2,201,934.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7056		2,198,784.00	Client	Buy
16:58:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7281		865,045.50	Client	Buy
17:13:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11,385	11,385,000	15.7420		(179,222,670.00)	Member	Sell
17:23:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.7620		6,147,180.00	Client	Buy
17:23:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	15.7620		8,038,620.00	Client	Buy
17:23:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	15.7620		111,122,100.00	Client	Buy
17:23:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.7620		15,367,950.00	Client	Buy
17:23:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	980	980,000	15.7620		15,446,760.00	Client	Buy
17:23:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.7620		5,753,130.00	Client	Buy
17:23:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	15.7620		17,574,630.00	Client	Buy
17:34:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7876		(1,894,512.00)	Member	Sell
17:34:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7876		1,894,512.00	Client	Buy
Total Futures					35		16,733	16,732,500			263,361,803.50		
Total Options													
Total for € / R Foreign Exchange Future					35		16,733	16,732,500			263,361,803.50		

9:46:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6223		265,557.50	Member	Buy
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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
9:46:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6223		(265,557.50)	Client	Sell
Total Futures					1		25	25,000			265,557.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		25	25,000			265,557.50		
15:39:34	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1459		3,218,850.00	Member	Buy
15:39:34	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1459		(3,218,850.00)	Member	Sell
Total Futures					1		150	1,500,000			3,218,850.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,218,850.00		
16:53:36	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1476		229,520.00	Client	Buy
16:53:36	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1476		(229,520.00)	Member	Sell
Total Futures					1		20	200,000			229,520.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			229,520.00		
Total Futures					262		171,867	173,496,000			2,400,363,685.05		
Total Options					20		129,645	129,645,000			0.00		
Grand Total for all Instruments					281		301,512	303,141,000			58,754,470,390.05		