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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/08/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Member	Buy
8:30:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		(335,250.00)	Member	Sell
8:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Member	Buy
8:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		(335,250.00)	Client	Sell
8:42:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3560		(3,339,000.00)	Member	Sell
8:44:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.3449		(5,151,131.40)	Client	Sell
8:44:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.3449		5,151,131.40	Member	Buy
9:06:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3604		(1,336,040.00)	Member	Sell
9:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3615		(1,336,150.00)	Member	Sell
9:07:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3611		(1,336,110.00)	Member	Sell
9:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Member	Sell
9:15:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3463		2,669,260.00	Member	Buy
9:33:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		(1,335,000.00)	Member	Sell
9:40:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3476		333,690.00	Member	Buy
9:40:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3476		(333,690.00)	Client	Sell
9:46:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
9:46:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Member	Buy
9:59:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3547		66,773.50	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
10:00:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3547		(66,773.50)	Client	Sell
10:01:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3562		(26,712.40)	Client	Sell
10:01:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3562		26,712.40	Member	Buy
10:07:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3686		(2,673,720.00)	Member	Sell
10:07:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3749		(2,674,980.00)	Member	Sell
10:07:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3777		(1,337,770.00)	Member	Sell
10:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3758		(1,337,580.00)	Member	Sell
10:09:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3783		(3,344,575.00)	Member	Sell
10:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3798		(3,344,950.00)	Member	Sell
10:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3785		(3,344,625.00)	Member	Sell
10:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3779		(2,006,685.00)	Member	Sell
10:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3732		66,866.00	Member	Buy
10:34:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3610		6,680,500.00	Member	Buy
10:35:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3624		6,681,200.00	Member	Buy
10:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3589		2,671,780.00	Member	Buy
10:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3623		6,681,150.00	Member	Buy
10:36:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3589		(2,671,780.00)	Client	Sell
10:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3622		6,681,100.00	Member	Buy
11:02:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3683		(40,104.90)	Client	Sell
11:02:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3683		40,104.90	Member	Buy
11:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5601		(6,780,050.00)	Client	Sell
11:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5601		6,780,050.00	Member	Buy
11:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3700		3,342,500.00	Member	Buy
11:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.3700		3,302,390.00	Member	Buy
11:24:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3700		40,110.00	Member	Buy
11:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3770		(1,070,160.00)	Client	Sell
11:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3770		1,070,160.00	Member	Buy
12:01:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3798		(3,344,950.00)	Member	Sell
12:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5737		2,714,740.00	Client	Buy
12:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5737		(2,714,740.00)	Member	Sell
12:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3816		(3,345,400.00)	Member	Sell
12:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3679		6,683,950.00	Member	Buy
12:15:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3706		133,706,000.00	Member	Buy
12:16:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3737		6,686,850.00	Member	Buy
12:16:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7550		1,375,500.00	Member	Buy
12:20:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3775		6,688,750.00	Member	Buy
12:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5750		2,443,500.00	Member	Buy
12:29:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3792		6,689,600.00	Member	Buy
12:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,336	2,336,000	13.3790		(31,253,344.00)	Member	Sell
12:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3790		40,137,000.00	Member	Buy
12:36:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		2,008,500.00	Member	Buy
12:36:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		(2,008,500.00)	Client	Sell
12:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3937		(3,348,425.00)	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
12:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3929		(3,348,225.00)	Member	Sell
12:38:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3944		(3,348,600.00)	Member	Sell
12:38:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.3797		46,828,950.00	Client	Buy
12:38:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3961		(3,349,025.00)	Member	Sell
12:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3918		1,339,180.00	Client	Buy
12:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3918		(1,339,180.00)	Member	Sell
12:43:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3921		401,763.00	Client	Buy
12:43:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3921		(401,763.00)	Member	Sell
12:51:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		(67,025.00)	Client	Sell
12:51:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		67,025.00	Member	Buy
13:01:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		26,803.80	Member	Buy
13:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Member	Buy
13:14:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3885		66,942.50	Member	Buy
13:14:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3885		(66,942.50)	Client	Sell
13:24:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.3790		(2,194,156.00)	Member	Sell
13:25:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,336	2,336,000	13.3750		31,244,000.00	Member	Buy
13:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		(335,250.00)	Client	Sell
13:36:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3950		495,615.00	Client	Buy
13:36:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3950		(495,615.00)	Member	Sell
13:36:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	30,000	30,000,000	24.5625		(736,875,000.00)	Member	Sell
13:36:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,336	2,336,000	13.3750		(31,244,000.00)	Member	Sell
13:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.3853		(2,195,189.20)	Member	Sell
13:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.3853		2,195,189.20	Member	Buy
13:49:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,799	5,799,000	13.3953		(77,679,344.70)	Member	Sell
13:58:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4020		3,350,500.00	Member	Buy
13:59:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4030		3,350,750.00	Member	Buy
14:00:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.4000		3,189,200.00	Member	Buy
14:00:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3926		3,348,150.00	Member	Buy
14:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3919		160,702.80	Member	Buy
14:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4000		2,680,000.00	Member	Buy
15:11:59	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	33,000	33,000,000	441.7422		(14,577,492,600.00)	Member	Sell
15:19:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		1,375,000.00	Member	Buy
15:27:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3787		6,689,350.00	Member	Buy
15:27:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3781		6,689,050.00	Member	Buy
15:27:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3781		6,689,050.00	Member	Buy
15:28:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3771		6,688,550.00	Member	Buy
15:28:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3784		6,689,200.00	Member	Buy
15:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3786		6,689,300.00	Member	Buy
15:30:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3779		6,688,950.00	Member	Buy
15:30:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3771		6,688,550.00	Member	Buy
15:31:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3750		6,687,500.00	Member	Buy
15:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3775		(535,100.00)	Member	Sell
15:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3775		535,100.00	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
15:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3750		6,687,500.00	Member	Buy
15:33:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3772		6,688,600.00	Member	Buy
15:34:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3870		6,693,500.00	Member	Buy
15:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3983		6,699,150.00	Member	Buy
15:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3983		6,699,150.00	Member	Buy
15:36:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3919		6,695,950.00	Member	Buy
15:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4013		6,700,650.00	Member	Buy
15:37:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7450		1,374,500.00	Member	Buy
15:37:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7450		(1,374,500.00)	Client	Sell
15:38:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4127		(228,015.90)	Member	Sell
15:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4066		2,681,320.00	Member	Buy
15:39:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4127		80,476.20	Client	Buy
15:39:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4127		147,539.70	Client	Buy
15:45:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4158		201,237.00	Member	Buy
15:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5750		(2,443,500.00)	Client	Sell
15:45:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4166		536,664.00	Member	Buy
15:45:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4166		(536,664.00)	Client	Sell
15:46:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4199		67,099.50	Member	Buy
15:46:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4199		(67,099.50)	Client	Sell
15:46:50	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	26,500	26,500,000	118.8600		(3,149,790,000.00)	Member	Sell
15:48:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,215	8,215,000	13.3690		(109,826,335.00)	Member	Sell
15:48:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Member	Buy
15:48:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Client	Sell
15:50:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4205		134,205.00	Member	Buy
15:52:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,215	8,215,000	13.3690		109,826,335.00	Member	Buy
15:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4264		335,660.00	Member	Buy
15:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4264		(335,660.00)	Client	Sell
15:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4390		(26,878,000.00)	Member	Sell
15:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4480		33,620,000.00	Member	Buy
15:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4480		(33,620,000.00)	Client	Sell
15:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4390		26,878,000.00	Client	Buy
15:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4640		(53,856.00)	Client	Sell
15:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4380		26,876.00	Member	Buy
15:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4400		(806,400.00)	Client	Sell
15:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4400		806,400.00	Member	Buy
15:56:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		(67,225.00)	Client	Sell
15:56:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		67,225.00	Member	Buy
15:56:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		1,345,000.00	Member	Buy
15:56:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Client	Sell
15:56:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Client	Sell
15:56:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Member	Buy
15:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4450		53,780.00	Client	Buy
15:59:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4550		(2,691,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4550		2,691,000.00	Client	Buy
16:03:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4278		13,427,800.00	Member	Buy
16:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4371		268,742.00	Member	Buy
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	13.3615		19,841,827.50	Member	Buy
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	577	577,000	13.3615		7,709,585.50	Member	Buy
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	13.3615		(20,135,780.50)	Client	Sell
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	577	577,000	13.3615		(7,709,585.50)	Client	Sell
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	13.3615		(19,841,827.50)	Client	Sell
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	13.3615		20,135,780.50	Member	Buy
16:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,931	8,931,000	13.3615		(119,331,556.50)	Client	Sell
16:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	893	893,000	13.2715		11,851,449.50	Member	Buy
16:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3615		13,361.50	Member	Buy
16:07:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4311		335,777.50	Member	Buy
16:07:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4311		(335,777.50)	Client	Sell
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	7,981	7,981,000	441.7422		3,525,544,498.20	Client	Buy
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	2,976	2,976,000	441.7422		1,314,624,787.20	Client	Buy
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	165	165,000	441.7422		72,887,463.00	Client	Buy
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	16,084	16,084,000	441.7422		7,104,981,544.80	Client	Buy
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	1,738	1,738,000	441.7422		767,747,943.60	Client	Buy
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	1,500	1,500,000	441.7422		662,613,300.00	Client	Buy
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	2,318	2,318,000	441.7422		1,023,958,419.60	Client	Buy
16:08:04	\$ / R 31/01/2018	Any day expiry	P	13.30	1	1,000	238	238,000	441.7422		105,134,643.60	Client	Buy
16:12:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4490		67,245.00	Member	Buy
16:13:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6500		81,900.00	Member	Buy
16:13:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6500		(81,900.00)	Client	Sell
16:16:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4671		(53,868.40)	Member	Sell
16:16:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4671		53,868.40	Client	Buy
16:16:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4620		67,310.00	Member	Buy
16:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4600		2,019,000.00	Member	Buy
16:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4600		(2,019,000.00)	Client	Sell
16:17:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4650		2,693,000.00	Member	Buy
16:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4606		673,030.00	Member	Buy
16:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4606		(673,030.00)	Client	Sell
16:23:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610		134,610.00	Member	Buy
16:23:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610		(134,610.00)	Client	Sell
16:24:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4616		336,540.00	Member	Buy
16:24:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4616		(336,540.00)	Client	Sell
16:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4646		336,615.00	Member	Buy
16:24:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4646		(336,615.00)	Client	Sell
16:27:43	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	308	308,000	13.5381		4,169,734.80	Member	Buy
16:28:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4078		40,223,400.00	Member	Buy
16:28:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8463		(13,846,300.00)	Member	Sell
16:28:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8463		13,846,300.00	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
16:29:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6420		(136,420.00)	Client	Sell
16:29:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6420		136,420.00	Member	Buy
16:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6420		(27,284.00)	Client	Sell
16:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6420		27,284.00	Member	Buy
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4480		(6,724,000.00)	Client	Sell
16:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4480		6,724,000.00	Member	Buy
16:30:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3423		(66,711.50)	Member	Sell
16:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4570		1,345,700.00	Member	Buy
16:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4570		(1,345,700.00)	Client	Sell
16:31:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4665		(40,399.50)	Member	Sell
16:31:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4665		40,399.50	Client	Buy
16:32:51	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	308	308,000	13.5381		(4,169,734.80)	Client	Sell
16:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3423		66,711.50	Client	Buy
16:41:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
16:41:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
16:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3578		4,007,340.00	Member	Buy
16:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4028		(40,208,400.00)	Client	Sell
16:41:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4809		80,885.40	Member	Buy
16:41:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		404,550.00	Member	Buy
16:41:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		(404,550.00)	Client	Sell
16:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4900		26,980.00	Client	Buy
16:42:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4931		107,944.80	Client	Buy
16:42:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4931		(107,944.80)	Member	Sell
16:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4880		13,488.00	Client	Buy
16:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		(67,404.00)	Client	Sell
16:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		67,404.00	Member	Buy
16:45:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4895		(40,468,500.00)	Member	Sell
16:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4864		(121,377.60)	Member	Sell
16:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4864		121,377.60	Client	Buy
16:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3560		3,339,000.00	Client	Buy
16:50:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4205		(134,205.00)	Client	Sell
16:50:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4450		(53,780.00)	Client	Sell
16:50:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4707		525,357.30	Member	Buy
16:51:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4620		(67,310.00)	Client	Sell
16:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4809		(80,885.40)	Client	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	1,855	1,855,000	127.0000		235,585,000.00	Client	Buy
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,915	2,915,000	127.0000		370,205,000.00	Client	Buy
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	3,180	3,180,000	127.0000		(403,860,000.00)	Member	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,385	2,385,000	127.0000		(302,895,000.00)	Member	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	15,370	15,370,000	127.0000		(1,951,990,000.00)	Member	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	795	795,000	127.0000		100,965,000.00	Client	Buy
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,385	2,385,000	127.0000		302,895,000.00	Client	Buy
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	3,180	3,180,000	127.0000		403,860,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	795	795,000	127.0000		(100,965,000.00)	Member	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	15,370	15,370,000	127.0000		1,951,990,000.00	Client	Buy
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	1,855	1,855,000	127.0000		(235,585,000.00)	Member	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,915	2,915,000	127.0000		(370,205,000.00)	Member	Sell
16:53:48	\$ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	480	480,000	67.0000		(32,160,000.00)	Member	Sell
16:53:48	\$ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,120	1,120,000	67.0000		(75,040,000.00)	Member	Sell
16:53:48	\$ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	9,280	9,280,000	67.0000		(621,760,000.00)	Member	Sell
16:53:48	\$ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,920	1,920,000	67.0000		(128,640,000.00)	Member	Sell
16:53:48	\$ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,760	1,760,000	67.0000		(117,920,000.00)	Member	Sell
16:53:48	\$ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,440	1,440,000	67.0000		(96,480,000.00)	Member	Sell
16:54:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		404,400.00	Member	Buy
16:56:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4689		202,033.50	Member	Buy
16:56:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4740		404,220.00	Member	Buy
16:56:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.4755		(1,873,094.50)	Member	Sell
16:56:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4780		525,642.00	Member	Buy
16:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		404,550.00	Client	Buy
16:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		(404,550.00)	Client	Sell
16:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.4908		(1,119,736.40)	Member	Sell
16:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.4908		1,119,736.40	Client	Buy
17:00:02	\$ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	16,000	16,000,000	58.8900		(942,240,000.00)	Member	Sell
17:03:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4278		13,427,800.00	Member	Buy
17:03:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4945		40,483,500.00	Client	Buy
17:03:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4945		(40,483,500.00)	Member	Sell
17:05:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4869		134,869.00	Client	Buy
17:05:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4869		(134,869.00)	Member	Sell
17:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8618		(6,930,900.00)	Member	Sell
17:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8618		6,930,900.00	Member	Buy
17:21:51	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,565	3,565,000	34.5600		123,206,400.00	Client	Buy
17:21:51	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,565	3,565,000	34.5600		(123,206,400.00)	Member	Sell
17:21:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,616	3,616,000	34.5600		(124,968,960.00)	Member	Sell
17:21:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,385	1,385,000	34.5600		47,865,600.00	Client	Buy
17:21:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,385	1,385,000	34.5600		(47,865,600.00)	Member	Sell
17:21:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	21,434	21,434,000	34.5600		(740,759,040.00)	Member	Sell
17:21:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	21,434	21,434,000	34.5600		740,759,040.00	Client	Buy
17:21:52	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,616	3,616,000	34.5600		124,968,960.00	Client	Buy
17:37:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3988		8,039,280.00	Member	Buy
17:51:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3953		3,188,081.40	Client	Buy
17:51:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,831	3,831,000	13.3953		51,317,394.30	Client	Buy
17:51:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3953		1,339,530.00	Client	Buy
17:51:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	13.3953		20,052,764.10	Client	Buy
17:51:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3953		1,781,574.90	Client	Buy
17:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3988		(3,751,664.00)	Client	Sell
17:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3988		(803,928.00)	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
17:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3988		(2,143,808.00)	Client	Sell
17:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3988		(1,339,880.00)	Client	Sell
Total Futures					120		63,188	63,187,500			847 231 973.10		
Total Options					19		133,750	133,750,000			0.00		
Total for \$ / R Foreign Exchange Future					139		196,938	196,937,500			22,777,477,073.10		
8:42:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	386	38,600,000	13.3449		515,113,140.00	Member	Buy
8:43:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	386	38,600,000	13.3449		(515,113,140.00)	Member	Sell
Total Futures					1		386	38,600,000			515 113 140.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		386	38,600,000			515,113,140.00		
8:43:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6326		176,326.00	Client	Buy
8:43:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6326		(176,326.00)	Member	Sell
9:59:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6918		53,075.40	Member	Buy
10:00:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6918		(53,075.40)	Client	Sell
11:26:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Member	Buy
11:26:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Client	Sell
12:23:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7383		177,383.00	Client	Buy
12:23:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7383		(177,383.00)	Member	Sell
13:00:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7622		(4,440,550.00)	Member	Sell
13:00:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7622		4,440,550.00	Member	Buy
13:00:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7628		4,440,700.00	Member	Buy
13:00:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7628		(4,440,700.00)	Member	Sell
13:00:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7628		4,440,700.00	Member	Buy
13:00:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7628		(4,440,700.00)	Member	Sell
13:00:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7520		4,438,000.00	Member	Buy
13:00:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7520		(4,438,000.00)	Member	Sell
13:08:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6570		353,140.00	Member	Buy
13:08:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6570		(353,140.00)	Client	Sell
13:08:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9746		(539,238.00)	Member	Sell
13:08:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9746		539,238.00	Client	Buy
13:11:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9753		(539,259.00)	Member	Sell
13:11:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9753		539,259.00	Client	Buy
13:48:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7537		177,537.00	Member	Buy
13:48:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6573		176,573.00	Client	Buy
13:48:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6573		(176,573.00)	Member	Sell
13:56:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6469		88,234.50	Member	Buy
13:56:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6469		(88,234.50)	Client	Sell
14:13:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6121		4,403,025.00	Member	Buy
14:13:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6121		(4,403,025.00)	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
14:13:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6117		4,402,925.00	Member	Buy
14:13:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6117		(4,402,925.00)	Member	Sell
14:16:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6050		(880,250.00)	Member	Sell
14:47:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5795		175,795.00	Client	Buy
14:47:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5795		(175,795.00)	Member	Sell
14:48:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5633		878,165.00	Member	Buy
15:00:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.5689		4,743,603.00	Member	Buy
15:02:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.5689		(4,743,603.00)	Client	Sell
16:38:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6050		880,250.00	Member	Buy
16:38:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5633		(878,165.00)	Client	Sell
16:40:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5633		(878,165.00)	Member	Sell
16:40:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5633		878,165.00	Client	Buy
Total Futures					21		2,058	2,058,000			36 402 625.40		
Total Options													
Total for £ / R Foreign Exchange Future					21		2,058	2,058,000			36,402,625.40		
10:00:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8476		3,961,900.00	Member	Buy
10:00:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8476		(3,961,900.00)	Member	Sell
10:00:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8466		3,961,650.00	Member	Buy
10:00:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8466		(3,961,650.00)	Member	Sell
10:00:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8342		316,684.00	Member	Buy
10:00:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8342		(316,684.00)	Client	Sell
11:12:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.8505		1,648,452.00	Member	Buy
12:58:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8405		(237,607.50)	Client	Sell
12:58:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8405		237,607.50	Member	Buy
12:58:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.8405		(1,409,804.50)	Client	Sell
12:58:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.8405		1,409,804.50	Member	Buy
13:21:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8879		3,971,975.00	Member	Buy
13:21:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8870		794,350.00	Member	Buy
13:22:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8879		(3,971,975.00)	Client	Sell
13:22:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8870		(794,350.00)	Client	Sell
13:25:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8900		(476,700.00)	Client	Sell
13:25:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8900		476,700.00	Member	Buy
13:49:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,898	4,898,000	15.8952		77,854,689.60	Member	Buy
14:11:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2263		16,226.30	Member	Buy
14:12:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9180		15,918.00	Member	Buy
14:13:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9190		15,919.00	Member	Buy
14:13:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9194		(47,758.20)	Member	Sell
14:13:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9212		15,921.20	Member	Buy
14:13:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2338		16,233.80	Member	Buy
14:14:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2260		(48,678.00)	Member	Sell
14:14:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2182		16,218.20	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
15:00:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	15.8991		2,321,268.60	Member	Buy
15:00:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.8900		2,478,840.00	Member	Buy
15:02:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.8943		(4,800,078.60)	Client	Sell
15:39:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.9188		1,496,367.20	Member	Buy
15:39:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.9182		3,279,149.20	Member	Buy
15:45:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9300		79,650.00	Member	Buy
15:45:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9300		(79,650.00)	Client	Sell
15:46:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9336		(3,983,400.00)	Member	Sell
15:46:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9336		3,983,400.00	Member	Buy
15:46:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9344		3,903,928.00	Member	Buy
15:46:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9344		(3,903,928.00)	Member	Sell
15:47:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9467		3,906,941.50	Member	Buy
15:47:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9467		(3,906,941.50)	Member	Sell
15:51:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9525		(15,952,500.00)	Member	Sell
15:51:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9525		15,952,500.00	Client	Buy
15:52:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3071		(1,141,497.00)	Client	Sell
15:52:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2650		162,650.00	Member	Buy
15:55:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2750		162,750.00	Member	Buy
15:56:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9700		239,550.00	Member	Buy
15:56:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9700		(239,550.00)	Client	Sell
15:56:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2850		162,850.00	Member	Buy
16:12:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3000		163,000.00	Member	Buy
16:14:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3206		163,206.00	Member	Buy
16:28:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8886		31,777,200.00	Member	Buy
16:33:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	15.8515		(36,458,450.00)	Member	Sell
16:38:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3400		163,400.00	Member	Buy
16:39:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	15.8515		36,458,450.00	Member	Buy
16:42:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0450		240,675.00	Member	Buy
16:42:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0450		(240,675.00)	Client	Sell
16:47:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	868	868,000	16.0340		13,917,512.00	Member	Buy
16:53:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3650		163,650.00	Member	Buy
16:56:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.0440		2,984,184.00	Member	Buy
16:56:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.0440		(2,984,184.00)	Client	Sell
16:57:05	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	16,000	16,000,000	58.8900		(942,240,000.00)	Member	Sell
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,920	1,920,000	67.0000		(128,640,000.00)	Member	Sell
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,120	1,120,000	67.0000		(75,040,000.00)	Member	Sell
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	480	480,000	67.0000		(32,160,000.00)	Member	Sell
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	480	480,000	67.0000		32,160,000.00	Client	Buy
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,440	1,440,000	67.0000		96,480,000.00	Client	Buy
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	9,280	9,280,000	67.0000		621,760,000.00	Client	Buy
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,760	1,760,000	67.0000		117,920,000.00	Client	Buy
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,920	1,920,000	67.0000		128,640,000.00	Client	Buy
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,760	1,760,000	67.0000		(117,920,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	9,280	9,280,000	67.0000		(621,760,000.00)	Member	Sell
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,120	1,120,000	67.0000		75,040,000.00	Client	Buy
17:05:43	€ / R 18/09/2017	Foreign Exchange Future	P	15.10	1	1,000	1,440	1,440,000	67.0000		(96,480,000.00)	Member	Sell
17:13:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	826	826,000	16.0340		(13,244,084.00)	Client	Sell
17:13:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0340		(400,850.00)	Client	Sell
17:13:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0340		(272,578.00)	Client	Sell
17:39:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.8952		(3,210,830.40)	Client	Sell
17:39:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	15.8952		(51,341,496.00)	Client	Sell
17:39:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.8952		(1,351,092.00)	Client	Sell
17:39:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,268	1,268,000	15.8952		(20,155,113.60)	Client	Sell
17:39:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.8952		(1,796,157.60)	Client	Sell
Total Futures					34		12,561	12,561,000			199 790 766.75		
Total Options					7		24,000	24,000,000			0.00		
Total for € / R Foreign Exchange Future					40		36,561	36,561,000			1,742,910,766.75		
16:14:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6935		(10,693.50)	Member	Sell
16:14:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6935		10,693.50	Client	Buy
Total Futures					1		1	1,000			10 693.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			10,693.50		
9:21:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1656		(3,248,400.00)	Member	Sell
9:21:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1656		3,248,400.00	Member	Buy
Total Futures					1		150	1,500,000			3 248 400.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,248,400.00		
Total Futures					177		78,344	117,907,500			1 601 797 598.75		
Total Options					26		157,750	157,750,000			0.00		
Grand Total for all Instruments					203		236,094	275,657,500			25,075,162,698.75		