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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/09/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3287		(66,643.50)	Member	Sell
9:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3287		66,643.50	Client	Buy
9:01:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1302		393,906.00	Member	Buy
9:01:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1302		(393,906.00)	Client	Sell
9:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3100		(39,930,000.00)	Member	Sell
9:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3100		39,930,000.00	Client	Buy
9:01:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3246		1,332,460.00	Member	Buy
9:03:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1310		4,924,125.00	Member	Buy
9:03:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1310		(4,924,125.00)	Client	Sell
9:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1330		6,566,500.00	Member	Buy
9:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1329		(10,506,320.00)	Client	Sell
9:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1328		3,939,840.00	Client	Buy
9:04:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3376		26,675.20	Client	Buy
9:04:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3376		(26,675.20)	Member	Sell
9:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3370		133,370.00	Client	Buy
9:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3370		(133,370.00)	Member	Sell
9:06:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1328		(13,132.80)	Client	Sell
9:06:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3168		13,316.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1328		13,132.80	Client	Buy
9:06:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3168		(13,316.80)	Client	Sell
9:09:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		65,750.00	Client	Buy
9:09:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		(66,675.00)	Member	Sell
9:09:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1967		(659,835.00)	Client	Sell
9:09:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1967		659,835.00	Member	Buy
9:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3324		693,284.80	Client	Buy
9:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3406		(66,703.00)	Client	Sell
9:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1556		65,778.00	Member	Buy
9:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.1478		(683,685.60)	Client	Sell
9:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3517		(6,675,850.00)	Member	Sell
9:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3517		6,675,850.00	Member	Buy
9:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3516		(6,675,800.00)	Member	Sell
9:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3516		6,675,800.00	Member	Buy
9:23:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3333		(66,666.50)	Client	Sell
9:26:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1556		26,311.20	Member	Buy
9:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3406		(26,681.20)	Member	Sell
9:27:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.3333		(1,479,996.30)	Member	Sell
9:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.1463		(1,459,239.30)	Member	Sell
9:27:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.1463		1,459,239.30	Member	Buy
9:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1463		1,314,630.00	Member	Buy
9:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3333		(1,333,330.00)	Member	Sell
9:32:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1463		2,629,260.00	Member	Buy
9:32:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3323		(2,666,460.00)	Member	Sell
9:34:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3318		(1,333,180.00)	Member	Sell
9:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1463		1,314,630.00	Member	Buy
9:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1463		(1,314,630.00)	Member	Sell
9:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1463		1,314,630.00	Member	Buy
9:34:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3318		(1,333,180.00)	Member	Sell
9:34:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3318		1,333,180.00	Member	Buy
9:35:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1463		1,314,630.00	Member	Buy
9:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3318		(1,333,180.00)	Member	Sell
9:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		1,333,000.00	Member	Buy
9:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		(1,333,000.00)	Client	Sell
9:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3241		(66,620,500.00)	Member	Sell
9:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95,110	95,110,000	13.3241		(1,267,255,151.00)	Member	Sell
9:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95,110	95,110,000	13.1396		1,249,707,356.00	Member	Buy
9:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1396		65,698,000.00	Member	Buy
9:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1396		(65,698,000.00)	Client	Sell
9:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3241		66,620,500.00	Client	Buy
9:55:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95,110	95,110,000	13.3241		(1,267,255,151.00)	Member	Sell
10:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1463		262,926.00	Member	Buy
10:03:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3313		(266,626.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1463		262,926.00	Member	Buy
10:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3309		(266,618.00)	Member	Sell
10:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1463		262,926.00	Member	Buy
10:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3309		(266,618.00)	Member	Sell
10:16:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1463		262,926.00	Member	Buy
10:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3312		(266,624.00)	Member	Sell
10:17:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3304		(266,608.00)	Member	Sell
10:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1463		262,926.00	Member	Buy
10:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1463		657,315.00	Member	Buy
10:24:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3313		(666,565.00)	Member	Sell
10:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1463		657,315.00	Member	Buy
10:30:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3313		(666,565.00)	Member	Sell
10:30:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1398		762,108.40	Member	Buy
10:30:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1398		262,796.00	Member	Buy
10:30:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3248		(266,496.00)	Member	Sell
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1298		761,528.40	Member	Buy
10:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1298		(761,528.40)	Client	Sell
10:30:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	681	681,000	13.1460		(8,952,426.00)	Member	Sell
10:30:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1398		13,139.80	Member	Buy
10:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	681	681,000	13.3318		9,078,955.80	Member	Buy
10:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3248		(13,324.80)	Member	Sell
10:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1465		13,146.50	Client	Buy
10:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1465		(13,146.50)	Member	Sell
10:33:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1113		(734,232.80)	Client	Sell
10:33:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1113		734,232.80	Member	Buy
10:33:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3718		(748,820.80)	Member	Sell
10:33:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3718		748,820.80	Client	Buy
10:37:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		13,111.30	Member	Buy
10:39:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		(13,371.80)	Member	Sell
10:40:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		(13,371.80)	Member	Sell
10:40:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		13,371.80	Client	Buy
10:40:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		13,111.30	Member	Buy
10:40:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		(13,111.30)	Client	Sell
10:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3718		53,487.20	Client	Buy
10:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3718		(53,487.20)	Member	Sell
10:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1113		52,445.20	Member	Buy
10:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1113		(52,445.20)	Client	Sell
10:43:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		(13,371.80)	Member	Sell
10:43:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		13,371.80	Client	Buy
10:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		13,111.30	Member	Buy
10:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		(13,111.30)	Client	Sell
10:43:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1475		(2,103,600.00)	Member	Sell
10:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3322		2,133,152.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1113		131,113.00	Member	Buy
10:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1113		(131,113.00)	Client	Sell
10:43:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3718		(133,718.00)	Member	Sell
10:43:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3718		133,718.00	Client	Buy
10:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3200		6,660,000.00	Client	Buy
10:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3200		(6,660,000.00)	Member	Sell
10:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3200		(1,305,360.00)	Member	Sell
10:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3200		1,305,360.00	Client	Buy
10:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		(333,000.00)	Member	Sell
10:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		333,000.00	Client	Buy
10:44:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3718		(106,974.40)	Member	Sell
10:44:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3718		106,974.40	Client	Buy
10:44:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1113		104,890.40	Member	Buy
10:44:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1113		(104,890.40)	Client	Sell
10:45:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		13,371.80	Client	Buy
10:45:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		(13,371.80)	Member	Sell
10:45:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		13,111.30	Member	Buy
10:45:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		(13,111.30)	Client	Sell
10:45:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		13,111.30	Member	Buy
10:45:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		(13,111.30)	Client	Sell
10:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		(13,371.80)	Member	Sell
10:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		13,371.80	Client	Buy
10:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1465		6,573,250.00	Member	Buy
10:46:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3315		(6,665,750.00)	Member	Sell
10:46:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		13,371.80	Client	Buy
10:46:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		(13,371.80)	Member	Sell
10:46:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		13,111.30	Member	Buy
10:46:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		(13,111.30)	Client	Sell
10:46:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	13.1350		(29,474,940.00)	Client	Sell
10:46:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	13.3205		29,891,202.00	Client	Buy
10:46:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	13.3205		(29,891,202.00)	Member	Sell
10:46:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	13.1350		29,474,940.00	Member	Buy
10:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		13,111.30	Member	Buy
10:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		(13,111.30)	Client	Sell
10:47:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		(13,371.80)	Member	Sell
10:47:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		13,371.80	Client	Buy
10:48:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3718		200,577.00	Client	Buy
10:48:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3718		(200,577.00)	Member	Sell
10:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1113		196,669.50	Member	Buy
10:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1113		(196,669.50)	Client	Sell
10:48:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.1421		8,700,070.20	Member	Buy
10:48:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.1421		3,127,819.80	Member	Buy
10:48:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	13.1421		(22,748,975.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:35	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	662	662,000	13.2000		(8,738,400.00)	Member	Sell
10:48:35	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	1,731	1,731,000	13.2675		22,966,042.50	Member	Buy
10:48:35	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	238	238,000	13.2690		(3,158,022.00)	Member	Sell
10:48:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.1465		4,982,523.50	Member	Buy
10:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.3315		(5,052,638.50)	Member	Sell
10:50:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.1060		6,618,530.00	Member	Buy
10:50:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.1060		(6,618,530.00)	Client	Sell
10:50:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.3668		(6,750,234.00)	Member	Sell
10:50:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.3668		6,750,234.00	Client	Buy
10:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3176		(3,329,400.00)	Member	Sell
10:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3282		2,132,512.00	Member	Buy
10:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3282		(2,132,512.00)	Client	Sell
10:51:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1384		656,920.00	Member	Buy
10:52:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,013	4,013,000	13.3160		(53,437,108.00)	Member	Sell
10:52:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,013	4,013,000	13.1300		52,690,690.00	Member	Buy
10:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1284		656,420.00	Member	Buy
10:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1284		(656,420.00)	Client	Sell
10:52:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1060		(589,770.00)	Client	Sell
10:52:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1060		589,770.00	Member	Buy
10:52:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3668		(601,506.00)	Member	Sell
10:52:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3668		601,506.00	Client	Buy
10:54:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1384		1,313,840.00	Member	Buy
10:54:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1384		(1,313,840.00)	Member	Sell
10:54:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3239		(1,332,390.00)	Member	Sell
10:54:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3239		1,332,390.00	Member	Buy
10:54:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.1400		77,526,000.00	Client	Buy
10:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.5090		(79,703,100.00)	Client	Sell
10:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.5090		79,703,100.00	Member	Buy
10:54:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	13.1400		(77,526,000.00)	Member	Sell
10:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.3634		(3,086,945.40)	Member	Sell
10:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.3634		3,086,945.40	Client	Buy
10:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.1027		3,026,723.70	Member	Buy
10:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.1027		(3,026,723.70)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.1300		(7,602,270.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.1300		(1,667,510.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1300		(262,600.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1300		(262,600.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1300		(12,998,700.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		(6,565,000.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1300		(13,130,000.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1300		(525,200.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1300		(656,500.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1300		(590,850.00)	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
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300		(1,313,000.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1300		(551,460.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300		(1,313,000.00)	Client	Sell
11:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1300		(5,252,000.00)	Client	Sell
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3160		1,331,600.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3160		599,220.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3160		6,658,000.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3160		532,640.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3160		1,331,600.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.3160		559,272.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3160		5,326,400.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3160		266,320.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3160		266,320.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3160		665,800.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.3160		7,709,964.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.3160		1,691,132.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.3160		13,182,840.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3160		13,316,000.00	Client	Buy
11:12:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1520		3,945,600.00	Member	Buy
11:12:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3365		3,334,125.00	Member	Buy
11:14:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1505		854,782.50	Member	Buy
11:15:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.1517		(4,800,370.50)	Client	Sell
11:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3315		13,331,500.00	Member	Buy
11:21:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1970		(1,319,700.00)	Member	Sell
11:21:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1970		1,319,700.00	Client	Buy
11:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3315		(13,331,500.00)	Client	Sell
11:24:35	\$ / R 18/06/2018	Foreign Exchange Future	P	13.05	1	1,000	500	500,000	478.0884		(239,044,200.00)	Member	Sell
11:24:35	\$ / R 18/06/2018	Foreign Exchange Future	C	14.81	1	1,000	500	500,000	477.7510		238,875,500.00	Member	Buy
11:27:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Member	Buy
11:27:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Client	Sell
11:27:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		(13,170.00)	Client	Sell
11:27:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3551		13,355.10	Member	Buy
11:28:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1732		(26,346.40)	Client	Sell
11:28:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1732		26,346.40	Member	Buy
11:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Member	Buy
11:28:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.5437		(5,756,072.50)	Client	Sell
11:28:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.5437		5,756,072.50	Member	Buy
11:28:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.1831		5,602,817.50	Client	Buy
11:28:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.1831		(5,602,817.50)	Member	Sell
11:28:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1831		(250,478.90)	Client	Sell
11:28:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1831		250,478.90	Client	Buy
11:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3671		253,974.90	Client	Buy
11:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3671		(253,974.90)	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
11:28:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1831		(131,831.00)	Client	Sell
11:28:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1831		131,831.00	Client	Buy
11:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		133,671.00	Client	Buy
11:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		(133,671.00)	Client	Sell
11:28:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1712		13,171.20	Member	Buy
11:28:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1712		(13,171.20)	Client	Sell
11:29:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3700		66,850.00	Member	Buy
11:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3750		3,343,750.00	Member	Buy
11:29:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1900		(39,570.00)	Client	Sell
11:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3750		40,125.00	Member	Buy
11:29:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3767		1,819,231.20	Member	Buy
11:29:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3767		936,369.00	Client	Buy
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1927		923,489.00	Member	Buy
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1927		(923,489.00)	Client	Sell
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1927		580,478.80	Member	Buy
11:30:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		(26,800.00)	Client	Sell
11:30:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.4000		(4,261,200.00)	Client	Sell
11:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.2160		4,229,120.00	Member	Buy
11:30:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.4000		2,438,800.00	Member	Buy
11:30:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.4000		(2,438,800.00)	Client	Sell
11:30:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3772		66,886.00	Member	Buy
11:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1922		(65,961.00)	Client	Sell
11:31:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3720		334,300.00	Member	Buy
11:31:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1870		(329,675.00)	Client	Sell
11:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3700		(66,850.00)	Client	Sell
11:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3777		(66,888.50)	Client	Sell
11:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3777		66,888.50	Member	Buy
11:36:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3827		1,338,270.00	Member	Buy
11:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Client	Sell
11:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	Member	Buy
11:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3925		(334,812.50)	Client	Sell
11:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3925		334,812.50	Member	Buy
11:40:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3824		66,912.00	Member	Buy
11:40:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3824		(66,912.00)	Client	Sell
11:41:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3824		66,912.00	Member	Buy
11:41:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3824		(66,912.00)	Client	Sell
11:41:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2003		(264,006.00)	Client	Sell
11:41:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3853		267,706.00	Member	Buy
11:47:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.7000		4,644,300.00	Member	Buy
11:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1581		4,407,963.50	Member	Buy
11:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.3430		(4,469,905.00)	Member	Sell
11:54:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30,257	30,257,000	13.2000		399,392,400.00	Member	Buy
11:54:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30,257	30,257,000	13.3870		(405,050,459.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:55:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2015		(66,007.50)	Client	Sell
11:55:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2015		66,007.50	Member	Buy
11:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		(66,935.00)	Member	Sell
11:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		66,935.00	Member	Buy
11:56:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.3030		3,126,205.00	Member	Buy
11:56:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.3030		(3,126,205.00)	Client	Sell
11:56:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.1981		(3,101,553.50)	Member	Sell
11:56:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.1981		3,101,553.50	Client	Buy
11:57:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3030		1,330,300.00	Member	Buy
11:57:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3030		(1,330,300.00)	Client	Sell
11:57:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1981		(1,319,810.00)	Member	Sell
11:57:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1981		1,319,810.00	Client	Buy
12:03:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2050		(647,045.00)	Client	Sell
12:03:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2050		647,045.00	Member	Buy
12:03:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3888		1,780,710.40	Member	Buy
12:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3950		(267,900.00)	Client	Sell
12:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2100		264,200.00	Member	Buy
12:03:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6031		(34,007,750.00)	Client	Sell
12:03:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6031		34,007,750.00	Member	Buy
12:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		(66,975.00)	Client	Sell
12:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		66,050.00	Member	Buy
12:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3918		401,754.00	Client	Buy
12:08:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3718		13,371.80	Client	Buy
12:09:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1113		(13,111.30)	Client	Sell
12:09:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2067		(396,201.00)	Client	Sell
12:10:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.3512		21,361,920.00	Client	Buy
12:10:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3950		(26,790.00)	Client	Sell
12:10:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2100		26,420.00	Client	Buy
12:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3990		(107,192.00)	Client	Sell
12:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3990		107,192.00	Member	Buy
12:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		(13,400.00)	Client	Sell
12:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.2150		1,704,735.00	Member	Buy
12:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4000		964,800.00	Member	Buy
12:11:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2200		(330,500.00)	Client	Sell
12:11:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2200		330,500.00	Member	Buy
12:11:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4055		335,137.50	Member	Buy
12:11:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4055		(335,137.50)	Member	Sell
12:12:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2010		26,402,000.00	Member	Buy
12:16:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,891	5,891,000	13.5775		(79,985,052.50)	Member	Sell
12:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,891	5,891,000	13.2050		77,790,655.00	Member	Buy
12:20:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	13.2050		(211,280,000.00)	Member	Sell
12:20:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	13.3912		214,259,200.00	Member	Buy
12:20:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,007	18,007,000	13.3855		(241,032,698.50)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:20:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18,007	18,007,000	13.2000		237,692,400.00	Member	Buy
12:21:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2003		(264,006.00)	Client	Sell
12:21:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2003		(396,009.00)	Client	Sell
12:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3853		267,706.00	Client	Buy
12:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3853		401,559.00	Client	Buy
12:26:57	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	662	662,000	13.2000		8,738,400.00	Client	Buy
12:28:15	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	1,731	1,731,000	13.2675		(22,966,042.50)	Client	Sell
12:28:52	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	238	238,000	13.2690		3,158,022.00	Client	Buy
12:34:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	13.3900		66,280,500.00	Member	Buy
12:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	13.2050		(65,364,750.00)	Member	Sell
12:34:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3840		40,152,000.00	Member	Buy
12:34:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3840		(40,152,000.00)	Client	Sell
12:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1887		237,396.60	Member	Buy
12:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1887		(237,396.60)	Member	Sell
12:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3735		240,723.00	Member	Buy
12:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3735		(240,723.00)	Client	Sell
12:47:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.3798		9,178,542.80	Member	Buy
12:47:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.1950		(9,051,770.00)	Member	Sell
12:54:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5757		33,939,250.00	Member	Buy
12:55:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,891	5,891,000	13.5825		(80,014,507.50)	Member	Sell
12:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.3758		9,175,798.80	Member	Buy
13:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.1950		9,051,770.00	Client	Buy
13:01:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.3758		(9,175,798.80)	Client	Sell
13:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5680		(33,920,000.00)	Client	Sell
13:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5680		33,920,000.00	Member	Buy
13:18:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1931		65,965.50	Member	Buy
13:18:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1931		(65,965.50)	Client	Sell
13:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		66,935.00	Client	Buy
13:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		(66,935.00)	Member	Sell
13:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,110	5,110,000	13.3905		(68,425,455.00)	Member	Sell
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3771		601,969.50	Member	Buy
13:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1921		(593,644.50)	Member	Sell
13:43:09	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	100	100,000	13.2190		1,321,900.00	Member	Buy
13:43:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5650		(1,356,500.00)	Member	Sell
13:46:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1826		(65,913.00)	Member	Sell
13:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,597	4,597,000	13.2000		(60,680,400.00)	Client	Sell
13:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.2000		(6,771,600.00)	Client	Sell
13:53:32	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8020		13,802,000.00	Member	Buy
13:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,597	4,597,000	13.3905		61,556,128.50	Client	Buy
13:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.3905		6,869,326.50	Client	Buy
13:59:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5460		40,638.00	Member	Buy
13:59:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5460		(40,638.00)	Client	Sell
14:07:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1921		593,644.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3771		(601,969.50)	Client	Sell
14:08:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5650		1,356,500.00	Client	Buy
14:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.2050		(5,202,770.00)	Client	Sell
14:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,529	4,529,000	13.2050		(59,805,445.00)	Client	Sell
14:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.2050		(3,763,425.00)	Client	Sell
14:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	683	683,000	13.2050		(9,019,015.00)	Client	Sell
14:18:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,498	8,498,000	13.1750		(111,961,150.00)	Member	Sell
14:18:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,498	8,498,000	13.3600		113,533,280.00	Member	Buy
14:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.5825		3,871,012.50	Client	Buy
14:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	13.5825		9,276,847.50	Client	Buy
14:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,529	4,529,000	13.5825		61,515,142.50	Client	Buy
14:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.5825		5,351,505.00	Client	Buy
14:26:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3620		(106,896.00)	Member	Sell
14:26:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3620		106,896.00	Client	Buy
14:29:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3382		280,102.20	Member	Buy
14:29:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,277	8,277,000	13.3382		(110,400,281.40)	Member	Sell
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		(2,668,000.00)	Member	Sell
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3390		13,339.00	Client	Buy
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3390		(13,339.00)	Member	Sell
14:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		(1,332,000.00)	Member	Sell
14:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3191		(1,331,910.00)	Member	Sell
14:33:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3150		(1,331,500.00)	Member	Sell
14:33:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3126		(279,564.60)	Member	Sell
14:33:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3126		279,564.60	Client	Buy
14:33:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1271		(275,669.10)	Client	Sell
14:33:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1271		(118,143.90)	Member	Sell
14:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		(1,331,000.00)	Member	Sell
14:35:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1326		131,326.00	Client	Buy
14:35:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1326		(131,326.00)	Member	Sell
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		(1,331,000.00)	Member	Sell
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3382		800,292.00	Client	Buy
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3382		533,528.00	Client	Buy
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	748	748,000	13.3382		9,976,973.60	Client	Buy
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.3382		5,828,793.40	Client	Buy
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,020	4,020,000	13.3382		53,619,564.00	Client	Buy
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	582	582,000	13.3382		7,762,832.40	Client	Buy
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,988	1,988,000	13.3382		26,516,341.60	Client	Buy
14:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.3382		5,081,854.20	Client	Buy
14:38:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3283		333,207.50	Client	Buy
14:38:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3283		(333,207.50)	Member	Sell
14:42:57	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8020		(13,802,000.00)	Client	Sell
14:45:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1515		(65,757.50)	Client	Sell
14:45:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1515		65,757.50	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
14:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300		(1,313,000.00)	Member	Sell
14:49:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.1670		3,857,931.00	Member	Buy
14:49:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1670		171,171.00	Member	Buy
14:49:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1670		(171,171.00)	Client	Sell
14:49:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.1670		(3,857,931.00)	Client	Sell
14:49:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3540		(173,602.00)	Member	Sell
14:49:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3540		173,602.00	Client	Buy
14:49:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.3540		3,912,722.00	Client	Buy
14:49:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.3540		(3,912,722.00)	Member	Sell
14:51:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	692	692,000	13.3540		9,240,968.00	Client	Buy
14:51:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	692	692,000	13.3540		(9,240,968.00)	Member	Sell
14:51:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	692	692,000	13.1670		9,111,564.00	Member	Buy
14:51:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	692	692,000	13.1670		(9,111,564.00)	Client	Sell
14:55:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1350		328,375.00	Client	Buy
14:55:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1350		(328,375.00)	Member	Sell
14:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1421		13,142,100.00	Member	Buy
14:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1371		(13,137,100.00)	Member	Sell
14:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1371		13,137,100.00	Client	Buy
14:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.3256		29,316,320.00	Member	Buy
14:58:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.1421		(28,912,620.00)	Member	Sell
14:58:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.1421		28,912,620.00	Client	Buy
14:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.3256		(29,316,320.00)	Client	Sell
15:00:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		(1,312,000.00)	Member	Sell
15:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3042		1,330,420.00	Member	Buy
15:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3042		(1,330,420.00)	Member	Sell
15:01:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,498	8,498,000	13.3570		113,507,786.00	Member	Buy
15:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1211		(1,705,743.00)	Member	Sell
15:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1211		1,705,743.00	Member	Buy
15:02:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3053		(1,729,689.00)	Client	Sell
15:02:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3053		1,729,689.00	Member	Buy
15:05:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1250		2,625,000.00	Client	Buy
15:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1262		656,310.00	Member	Buy
15:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1162		655,810.00	Member	Buy
15:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1162		(655,810.00)	Client	Sell
15:13:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.7000		(4,644,300.00)	Client	Sell
15:13:17	\$ / R 18/06/2018	Foreign Exchange Future	C	14.81	1	1,000	500	500,000	477.7510		(238,875,500.00)	Client	Sell
15:13:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,240	8,240,000	13.1525		108,376,600.00	Member	Buy
15:13:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,240	8,240,000	13.3375		(109,901,000.00)	Member	Sell
15:13:25	\$ / R 18/06/2018	Foreign Exchange Future	P	13.05	1	1,000	500	500,000	478.0884		239,044,200.00	Client	Buy
15:14:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3870		294,514.00	Client	Buy
15:14:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		66,935.00	Client	Buy
15:14:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3870		40,161.00	Client	Buy
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.3870		9,638,640.00	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
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.3870		15,395,050.00	Client	Buy
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.3870		128,260,847.00	Client	Buy
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.3870		10,870,244.00	Client	Buy
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,065	3,065,000	13.3870		41,031,155.00	Client	Buy
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,390	4,390,000	13.3870		58,768,930.00	Client	Buy
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,591	2,591,000	13.3870		34,685,717.00	Client	Buy
15:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.3870		13,079,099.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3870		468,545.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3870		4,016,100.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.3870		562,254.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3870		1,338,700.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3870		1,338,700.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3870		468,545.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.3870		4,926,416.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3870		2,275,790.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.3870		2,034,824.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.3870		1,526,118.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.3870		9,210,256.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.3870		2,650,626.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.3870		2,864,818.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3870		937,090.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.3870		4,886,255.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.3870		5,060,286.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.3870		8,433,810.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3870		1,338,700.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3870		1,338,700.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.3870		963,864.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3870		2,141,920.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.3870		5,876,893.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3870		937,090.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.3870		7,764,460.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3870		2,677,400.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	617	617,000	13.3870		8,259,779.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3870		5,354,800.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3870		522,093.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3870		1,338,700.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.3870		642,576.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3870		321,288.00	Client	Buy
15:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3870		307,901.00	Client	Buy
15:26:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	13.1500		(1,446,500,000.00)	Member	Sell
15:26:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	13.3350		1,466,850,000.00	Member	Buy
15:26:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	13.3350		(1,466,850,000.00)	Member	Sell
15:26:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	13.1500		1,446,500,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,390	4,390,000	13.2000		(57,948,000.00)	Client	Sell
15:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.2000		(15,180,000.00)	Client	Sell
15:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.2000		(126,469,200.00)	Client	Sell
15:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,591	2,591,000	13.2000		(34,201,200.00)	Client	Sell
15:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,065	3,065,000	13.2000		(40,458,000.00)	Client	Sell
15:29:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.3350		266,700,000.00	Member	Buy
15:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.1500		(263,000,000.00)	Member	Sell
15:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.1500		263,000,000.00	Member	Buy
15:29:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.3350		(266,700,000.00)	Member	Sell
15:31:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	13.1315		76,346,541.00	Member	Buy
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2000		(462,000.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2000		(462,000.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2000		(316,800.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.2000		(633,600.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2000		(290,400.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2000		(303,600.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2000		(39,600.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2000		(554,400.00)	Client	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2000		(514,800.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.2000		(2,112,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2000		(2,244,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2000		(3,960,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.2000		(7,656,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.2000		(10,718,400.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	977	977,000	13.2000		(12,896,400.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.2000		(4,989,600.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.2000		(2,824,800.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.2000		(9,081,600.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.2000		(8,316,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.2000		(4,818,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.2000		(950,400.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.2000		(1,504,800.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.2000		(2,006,400.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	617	617,000	13.2000		(8,144,400.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.2000		(2,613,600.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.2000		(9,504,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2000		(924,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.2000		(4,857,600.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.2000		(5,794,800.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2000		(5,280,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2000		(2,640,000.00)	Client	Sell
15:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2000		(924,000.00)	Client	Sell
15:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	13.1275		(76,323,285.00)	Client	Sell
15:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	13.1275		76,323,285.00	Member	Buy
15:36:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3650		4,009,500.00	Member	Buy
15:36:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		1,337,000.00	Member	Buy
15:41:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,861	6,861,000	13.2050		90,599,505.00	Client	Buy
15:41:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14,089	14,089,000	13.2050		186,045,245.00	Client	Buy
15:41:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,089	14,089,000	13.3909		(188,664,390.10)	Client	Sell
15:41:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,861	6,861,000	13.3909		(91,874,964.90)	Client	Sell
15:43:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	13.2050		(106,960,500.00)	Client	Sell
15:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3605		133,605.00	Member	Buy
15:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3605		(133,605.00)	Client	Sell
15:46:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1262		65,631.00	Client	Buy
15:46:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1262		(65,631.00)	Member	Sell
15:46:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3104		66,552.00	Member	Buy
15:46:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3104		(66,552.00)	Client	Sell
15:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	13.2050		(38,347,320.00)	Client	Sell
15:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,551	1,551,000	13.2050		(20,480,955.00)	Client	Sell
15:47:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,551	1,551,000	13.3909		20,769,285.90	Client	Buy
15:47:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	13.3909		38,887,173.60	Client	Buy
15:47:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	13.3909		108,466,290.00	Client	Buy
15:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3870		133,870.00	Member	Buy
15:49:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Member	Sell
15:50:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,555	12,555,000	13.2050		165,788,775.00	Client	Buy
15:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,555	12,555,000	13.3909		(168,122,749.50)	Client	Sell
15:56:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3675		668,375.00	Member	Buy
15:56:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3675		(668,375.00)	Client	Sell
15:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	13.1750		53,833,050.00	Client	Buy
15:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	13.1750		42,107,300.00	Client	Buy
15:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	13.1750		13,227,700.00	Client	Buy
15:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.1750		2,793,100.00	Client	Buy
16:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	13.3570		(13,410,428.00)	Client	Sell
16:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.3570		(2,831,684.00)	Client	Sell
16:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	13.3570		(42,688,972.00)	Client	Sell
16:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	13.3570		(54,576,702.00)	Client	Sell
16:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3315		6,665,750.00	Member	Buy
16:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3315		(6,665,750.00)	Client	Sell
16:01:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3566		(6,678,300.00)	Client	Sell
16:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3162		7,323,910.00	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
16:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3695		(7,353,225.00)	Client	Sell
16:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3705		(441,226.50)	Member	Sell
16:35:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.2000		(46,200,000.00)	Client	Sell
16:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	13.3855		42,164,325.00	Member	Buy
16:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4355		(4,702,425.00)	Member	Sell
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.3660		(20,196,026.00)	Client	Sell
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	13.3660		(23,016,252.00)	Client	Sell
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,052	2,052,000	13.3660		(27,427,032.00)	Client	Sell
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.3660		(2,526,174.00)	Client	Sell
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.3660		2,526,174.00	Member	Buy
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,052	2,052,000	13.3660		27,427,032.00	Member	Buy
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,016	5,016,000	13.3660		(67,043,856.00)	Client	Sell
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,016	5,016,000	13.3660		67,043,856.00	Member	Buy
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.3660		20,196,026.00	Member	Buy
16:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	13.3660		23,016,252.00	Member	Buy
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	13.1820		22,699,404.00	Client	Buy
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.1820		2,491,398.00	Client	Buy
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,016	5,016,000	13.1820		66,120,912.00	Client	Buy
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,016	5,016,000	13.1820		(66,120,912.00)	Member	Sell
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.1820		(2,491,398.00)	Member	Sell
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,052	2,052,000	13.1820		(27,049,464.00)	Member	Sell
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,052	2,052,000	13.1820		27,049,464.00	Client	Buy
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.1820		(19,918,002.00)	Member	Sell
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	13.1820		(22,699,404.00)	Member	Sell
16:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.1820		19,918,002.00	Client	Buy
16:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.3855		(46,849,250.00)	Member	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.3905		46,866,750.00	Client	Buy
16:39:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3855		4,684,925.00	Member	Buy
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3660		(1,777,678.00)	Client	Sell
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3660		(40,098.00)	Client	Sell
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3660		(26,732.00)	Client	Sell
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3660		1,777,678.00	Member	Buy
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3660		160,392.00	Member	Buy
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3660		441,078.00	Member	Buy
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3660		(441,078.00)	Client	Sell
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3660		26,732.00	Member	Buy
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3660		(160,392.00)	Client	Sell
16:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3660		40,098.00	Member	Buy
16:40:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2000		(9,900,000.00)	Client	Sell
16:40:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3855		10,039,125.00	Client	Buy
16:43:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3765		(441,424.50)	Member	Sell
16:43:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3765		441,424.50	Client	Buy
16:52:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3888		(1,780,710.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3451		(5,204,589.00)	Member	Sell
16:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3451		5,204,589.00	Client	Buy
16:59:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3475		(200,212.50)	Member	Sell
16:59:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3475		200,212.50	Client	Buy
16:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1525		(197,287.50)	Client	Sell
17:00:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	13.1525		(108,179,312.50)	Client	Sell
17:00:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	13.3475		109,783,187.50	Client	Buy
17:00:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	822	822,000	13.4375		(11,045,625.00)	Member	Sell
17:00:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3475		(66,737.50)	Member	Sell
17:05:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2010		(11,880,900.00)	Client	Sell
17:05:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2010		(2,640,200.00)	Client	Sell
17:05:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2010		(11,880,900.00)	Client	Sell
17:05:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1321		(393,963.00)	Member	Sell
17:05:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1321		393,963.00	Client	Buy
17:08:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3700		(2,674,000.00)	Member	Sell
17:08:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3700		2,674,000.00	Client	Buy
17:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3335		(5,333,400.00)	Member	Sell
17:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3335		5,333,400.00	Client	Buy
17:10:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.2547		92,782,900.00	Client	Buy
17:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3373		2,667,460.00	Member	Buy
17:11:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3832		5,353,280.00	Member	Buy
17:11:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3832		(5,353,280.00)	Client	Sell
17:30:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,970	6,970,000	13.3955		(93,366,635.00)	Member	Sell
17:30:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3450		(13,345,000.00)	Client	Sell
17:30:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3450		13,345,000.00	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	13.3955		15,605,757.50	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3955		1,607,460.00	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,008	2,008,000	13.3955		26,898,164.00	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	678	678,000	13.3955		9,082,149.00	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.3955		4,567,865.50	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,709	1,709,000	13.3955		22,892,909.50	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	518	518,000	13.3955		6,938,869.00	Client	Buy
17:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	431	431,000	13.3955		5,773,460.50	Client	Buy
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2000		(5,280,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2000		(1,584,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2000		(3,300,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.2000		(8,250,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2000		(488,400.00)	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
17:44:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2000		(990,000.00)	Client	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3955		3,348,875.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3955		669,775.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3955		669,775.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3955		1,004,662.50	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3955		495,633.50	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3955		(5,358,200.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3955		5,358,200.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		(133,955.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3955		(669,775.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3955		(495,633.50)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		133,955.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3955		(3,348,875.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3955		(669,775.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3955		(1,004,662.50)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.3955		(8,372,187.50)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3855		1,606,260.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		(133,955.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		133,955.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3855		669,275.00	Client	Buy
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.3955		8,372,187.50	Client	Buy
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3373		(800,238.00)	Client	Sell
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3373		(66,686.50)	Client	Sell
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3373		(133,373.00)	Client	Sell
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3373		(600,178.50)	Client	Sell
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3373		(333,432.50)	Client	Sell
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3373		(133,373.00)	Client	Sell
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3373		(333,432.50)	Client	Sell
17:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3373		(266,746.00)	Client	Sell
<b>Total Futures</b>					<b>344</b>		<b>750,939</b>	<b>750,938,500</b>			<b>9 966 660 559.00</b>		
<b>Total Options</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>346</b>		<b>751,939</b>	<b>751,938,500</b>			<b>10,444,580,259.00</b>		
9:03:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6905		123,833.50	Client	Buy
9:03:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6905		(123,833.50)	Member	Sell
9:38:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,805	1,805,000	17.9443		32,389,461.50	Member	Buy
10:50:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	506	506,000	17.6672		8,939,603.20	Member	Buy
10:50:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	506	506,000	17.9664		(9,090,998.40)	Member	Sell
10:58:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6672		(106,003.20)	Client	Sell
10:58:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6672		(8,833,600.00)	Client	Sell
10:58:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9664		8,983,200.00	Client	Buy
10:58:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9664		107,798.40	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
11:11:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.0750		1,446,000.00	Member	Buy
11:12:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0800		904,000.00	Member	Buy
11:18:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0900		361,800.00	Member	Buy
11:19:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1100		452,750.00	Member	Buy
11:25:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1500		453,750.00	Member	Buy
11:31:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1750		454,375.00	Member	Buy
11:32:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1800		454,500.00	Member	Buy
11:35:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1700		454,250.00	Member	Buy
11:36:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1800		454,500.00	Member	Buy
11:36:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.1900		291,040.00	Client	Buy
11:36:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.8965		(286,344.00)	Client	Sell
11:36:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.8965		286,344.00	Member	Buy
11:36:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.1900		163,710.00	Member	Buy
11:37:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2000		455,000.00	Member	Buy
11:41:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1800		454,500.00	Member	Buy
11:44:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1700		454,250.00	Member	Buy
11:49:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1500		907,500.00	Member	Buy
11:49:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1700		908,500.00	Member	Buy
11:50:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.7025		194,727.50	Member	Buy
11:50:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7025		53,107.50	Member	Buy
11:50:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8000		2,670,000.00	Member	Buy
11:52:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1800		454,500.00	Member	Buy
11:53:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1900		454,750.00	Member	Buy
11:53:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6980		2,654,700.00	Member	Buy
11:53:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6980		(2,654,700.00)	Client	Sell
11:53:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2000		455,000.00	Member	Buy
11:54:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.2100		382,410.00	Member	Buy
11:54:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2100		72,840.00	Member	Buy
11:55:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2100		910,500.00	Member	Buy
12:00:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2200		911,000.00	Member	Buy
12:03:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2200		911,000.00	Member	Buy
12:07:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	17.9137		27,425,874.70	Member	Buy
12:07:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	18.2132		(27,884,409.20)	Member	Sell
12:11:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2300		911,500.00	Member	Buy
12:12:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.8832		35,766,400.00	Member	Buy
12:16:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1690		(9,084,500.00)	Member	Sell
12:16:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8700		8,935,000.00	Member	Buy
12:20:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	18.1895		(30,922,150.00)	Client	Sell
12:20:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2100		910,500.00	Member	Buy
12:21:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2200		911,000.00	Member	Buy
12:22:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2300		911,500.00	Member	Buy
12:23:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2400		912,000.00	Member	Buy
12:23:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2600		913,000.00	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
12:34:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8700		(8,935,000.00)	Client	Sell
12:34:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	18.2010		(10,556,580.00)	Member	Sell
12:34:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1730		(9,086,500.00)	Member	Sell
12:34:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1730		9,086,500.00	Client	Buy
12:46:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2400		912,000.00	Member	Buy
13:03:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9785		898,925.00	Client	Buy
13:03:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9785		(898,925.00)	Member	Sell
13:04:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9485		(897,425.00)	Client	Sell
13:04:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9485		897,425.00	Member	Buy
13:17:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0055		90,027.50	Client	Buy
13:17:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0055		(90,027.50)	Member	Sell
13:19:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2062		1,820,620.00	Member	Buy
13:29:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.2100		1,456,800.00	Member	Buy
13:29:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.2100		(1,456,800.00)	Client	Sell
13:39:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.9300		6,723,750.00	Member	Buy
13:39:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	18.2300		(6,836,250.00)	Member	Sell
13:55:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	18.2340		(6,837,750.00)	Member	Sell
14:03:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.9300		(6,723,750.00)	Client	Sell
14:04:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	18.2340		6,837,750.00	Client	Buy
14:12:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1881		363,762.00	Member	Buy
14:12:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1881		(363,762.00)	Client	Sell
14:15:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2014		91,007.00	Member	Buy
14:15:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2014		(91,007.00)	Client	Sell
14:17:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1998		181,998.00	Member	Buy
14:17:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1998		(181,998.00)	Client	Sell
14:18:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	17.8900		(41,451,130.00)	Member	Sell
14:18:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	18.1875		42,140,437.50	Member	Buy
14:29:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,066	6,066,000	18.2000		110,401,200.00	Member	Buy
14:37:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,953	2,953,000	18.2000		(53,744,600.00)	Client	Sell
14:37:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.2000		(800,800.00)	Client	Sell
14:37:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	18.2000		(527,800.00)	Client	Sell
14:37:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.2000		(10,010,000.00)	Client	Sell
14:37:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	18.2000		(7,789,600.00)	Client	Sell
14:37:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	18.2000		(5,096,000.00)	Client	Sell
14:37:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,461	1,461,000	18.2000		(26,590,200.00)	Client	Sell
14:37:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	18.2000		(5,842,200.00)	Client	Sell
14:46:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1744		(9,087,200.00)	Member	Sell
14:46:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1700		(4,542,500.00)	Member	Sell
14:46:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1700		(4,542,500.00)	Member	Sell
14:48:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1500		(3,630,000.00)	Member	Sell
14:53:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.9135		(4,030,537.50)	Client	Sell
14:53:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	553	553,000	17.9135		9,906,165.50	Member	Buy
14:53:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	553	553,000	17.9135		(9,906,165.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.9135		4,030,537.50	Member	Buy
14:53:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9135		(179,135.00)	Client	Sell
14:53:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9135		179,135.00	Member	Buy
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	553	553,000	18.2155		10,073,171.50	Client	Buy
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2155		182,155.00	Client	Buy
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	553	553,000	18.2155		(10,073,171.50)	Member	Sell
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	18.2155		(4,098,487.50)	Member	Sell
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	18.2155		4,098,487.50	Client	Buy
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2155		(182,155.00)	Member	Sell
14:57:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	18.2010		10,556,580.00	Client	Buy
15:00:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9137		(125,395.90)	Client	Sell
15:00:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	523	523,000	17.9137		(9,368,865.10)	Client	Sell
15:00:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.9137		(412,015.10)	Client	Sell
15:00:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.9137		(10,748,220.00)	Client	Sell
15:00:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.9137		(501,583.60)	Client	Sell
15:00:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9137		(895,685.00)	Client	Sell
15:00:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9137		(5,374,110.00)	Client	Sell
15:02:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	523	523,000	18.2132		9,525,503.60	Client	Buy
15:02:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.2132		509,969.60	Client	Buy
15:02:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.2132		10,927,920.00	Client	Buy
15:02:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2132		127,492.40	Client	Buy
15:02:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.2132		418,903.60	Client	Buy
15:02:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2132		910,660.00	Client	Buy
15:02:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2132		5,463,960.00	Client	Buy
15:02:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	18.1815		42,126,535.50	Member	Buy
15:07:50	£ / R 18/12/2017	Foreign Exchange Future	C	19.80	1	1,000	800	800,000	144.7000		115,760,000.00	Member	Buy
15:07:50	£ / R 18/12/2017	Foreign Exchange Future	C	18.20	1	1,000	400	400,000	517.8000		(207,120,000.00)	Member	Sell
15:09:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8352		(124,846.40)	Member	Sell
15:09:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8352		124,846.40	Client	Buy
15:10:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9135		358,270.00	Client	Buy
15:10:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9135		(358,270.00)	Member	Sell
15:10:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2155		364,310.00	Member	Buy
15:10:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2155		(364,310.00)	Client	Sell
15:11:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8399		(124,879.30)	Member	Sell
15:11:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8399		124,879.30	Client	Buy
15:31:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	17.8161		82,648,887.90	Member	Buy
15:35:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	17.8121		(82,630,331.90)	Client	Sell
15:35:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	17.8121		82,630,331.90	Member	Buy
15:40:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2177		(4,554,425.00)	Member	Sell
15:40:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2177		(4,554,425.00)	Member	Sell
15:40:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	18.1830		30,911,100.00	Client	Buy
15:43:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	18.1974		7,005,999.00	Member	Buy
15:43:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.1967		2,092,620.50	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
15:45:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4951		(18,495,100.00)	Member	Sell
15:45:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4951		18,495,100.00	Member	Buy
16:02:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	17.8900		21,235,430.00	Client	Buy
16:02:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.8900		1,681,660.00	Client	Buy
16:02:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	17.8900		18,534,040.00	Client	Buy
16:07:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	18.1815		(1,709,061.00)	Client	Sell
16:07:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	18.1815		(21,581,440.50)	Client	Sell
16:07:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	18.1815		(18,836,034.00)	Client	Sell
16:31:46	£ / R 18/12/2017	Foreign Exchange Future	C	18.20	1	1,000	400	400,000	527.8600		(211,144,000.00)	Member	Sell
16:31:46	£ / R 18/12/2017	Foreign Exchange Future	C	18.20	1	1,000	400	400,000	527.8600		211,144,000.00	Client	Buy
16:31:54	£ / R 18/12/2017	Foreign Exchange Future	C	19.80	1	1,000	800	800,000	134.7000		107,760,000.00	Member	Buy
16:31:54	£ / R 18/12/2017	Foreign Exchange Future	C	19.80	1	1,000	800	800,000	134.7000		(107,760,000.00)	Client	Sell
17:04:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.8832		(16,094,880.00)	Client	Sell
17:04:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8832		(3,576,640.00)	Client	Sell
17:04:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.8832		(16,094,880.00)	Client	Sell
17:11:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9331		35,866,200.00	Client	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9343		(717,372.00)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	17.9343		7,980,763.50	Member	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9343		717,372.00	Member	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.9343		2,510,802.00	Member	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.9343		(2,510,802.00)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.9343		(986,386.50)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9343		(1,793,430.00)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.9343		(1,883,101.50)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.9343		1,703,758.50	Member	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.9343		(1,703,758.50)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	825	825,000	17.9343		(14,795,797.50)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	825	825,000	17.9343		14,795,797.50	Member	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.9343		1,883,101.50	Member	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	17.9343		(7,980,763.50)	Client	Sell
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9343		1,793,430.00	Member	Buy
17:51:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.9343		986,386.50	Member	Buy
<b>Total Futures</b>					<b>82</b>		<b>37,871</b>	<b>37,871,000</b>			<b>682 984 872.30</b>		
<b>Total Options</b>					<b>3</b>		<b>1,800</b>	<b>1,800,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>85</b>		<b>39,671</b>	<b>39,671,000</b>			<b>1,163,328,872.30</b>		
9:28:31	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1190		(654,500.00)	Member	Sell
9:28:31	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1190		654,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>1</b>		<b>55</b>	<b>5,500,000</b>			<b>654 500.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>55</b>	<b>5,500,000</b>			<b>654,500.00</b>		
9:27:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6636		548,226.00	Member	Buy
9:27:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6636		(548,226.00)	Client	Sell
9:28:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6636		313,272.00	Member	Buy
9:28:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9626		(319,252.00)	Member	Sell
9:37:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6636		313,272.00	Member	Buy
9:37:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9626		(319,252.00)	Member	Sell
9:39:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	15.9583		106,920,610.00	Member	Buy
10:25:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6636		156,636.00	Member	Buy
10:25:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9626		(159,626.00)	Member	Sell
10:44:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.6600		(11,885,940.00)	Member	Sell
10:44:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.9560		12,110,604.00	Member	Buy
10:52:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.9520		12,107,568.00	Member	Buy
10:52:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.9520		(12,107,568.00)	Client	Sell
10:52:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2879		(48,863.70)	Member	Sell
10:52:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2879		48,863.70	Client	Buy
10:54:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	16.2820		(71,070,930.00)	Client	Sell
10:54:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	15.6800		68,443,200.00	Client	Buy
10:54:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	15.6800		(68,443,200.00)	Member	Sell
10:54:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	16.2820		71,070,930.00	Member	Buy
10:59:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6636		313,272.00	Member	Buy
10:59:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6636		(313,272.00)	Member	Sell
10:59:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9626		(319,252.00)	Member	Sell
10:59:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9626		319,252.00	Member	Buy
11:00:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6636		626,544.00	Member	Buy
11:00:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6636		(1,409,724.00)	Member	Sell
11:00:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9626		1,436,634.00	Member	Buy
11:00:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9626		(638,504.00)	Member	Sell
11:02:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6236		312,472.00	Member	Buy
11:02:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6236		(312,472.00)	Client	Sell
11:02:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0026		(320,052.00)	Member	Sell
11:02:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0026		320,052.00	Client	Buy
11:02:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0026		(1,440,234.00)	Member	Sell
11:02:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0026		1,440,234.00	Client	Buy
11:02:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6236		(1,406,124.00)	Client	Sell
11:02:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6236		1,406,124.00	Member	Buy
11:07:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9869		3,197,380.00	Member	Buy
11:07:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6989		(3,139,780.00)	Member	Sell
11:10:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6989		(47,096.70)	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
11:10:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6989		47,096.70	Member	Buy
11:10:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9979		47,993.70	Client	Buy
11:10:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9979		(47,993.70)	Member	Sell
11:13:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7103		(785,515.00)	Member	Sell
11:13:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9988		799,940.00	Member	Buy
11:21:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.0039		1,680,409.50	Member	Buy
11:25:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7404		(7,870,200.00)	Member	Sell
11:25:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7404		(1,574,040.00)	Client	Sell
11:25:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7404		1,574,040.00	Client	Buy
11:25:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0198		(1,601,980.00)	Client	Sell
11:25:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0198		1,601,980.00	Client	Buy
11:26:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7404		7,870,200.00	Member	Buy
11:27:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3575		2,453,625.00	Client	Buy
11:27:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3575		(2,453,625.00)	Member	Sell
11:27:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0293		2,404,395.00	Member	Buy
11:27:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7408		(2,361,120.00)	Client	Sell
12:03:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0500		(1,348,200.00)	Client	Sell
12:03:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0500		1,348,200.00	Member	Buy
12:03:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.7720		3,390,980.00	Member	Buy
12:03:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7720		3,943,000.00	Member	Buy
12:03:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0710		(4,017,750.00)	Member	Sell
12:03:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0710		4,017,750.00	Member	Buy
12:04:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0615		562,152.50	Member	Buy
12:04:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7755		(1,025,407.50)	Member	Sell
12:04:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0643		1,044,179.50	Member	Buy
12:04:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7404		(157,404.00)	Client	Sell
12:04:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0284		160,284.00	Client	Buy
12:04:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.7759		(1,861,556.20)	Member	Sell
12:04:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	15.7370		9,882,836.00	Member	Buy
12:04:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	16.0251		(10,063,762.80)	Member	Sell
12:04:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.0644		1,895,599.20	Member	Buy
12:07:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	15.7770		9,907,956.00	Client	Buy
12:07:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	15.7770		(9,907,956.00)	Member	Sell
12:07:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	15.9851		10,038,642.80	Member	Buy
12:07:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	628	628,000	15.9851		(10,038,642.80)	Client	Sell
12:14:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.7720		(3,390,980.00)	Client	Sell
12:14:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7720		(3,943,000.00)	Client	Sell
12:14:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7720		(552,020.00)	Client	Sell
12:34:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.7555		10,398,630.00	Member	Buy
14:17:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3894		(81,947.00)	Member	Sell
14:17:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3894		81,947.00	Client	Buy
14:39:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.7759		6,752,085.20	Member	Buy
14:39:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.7759		(6,752,085.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	16.0759		6,880,485.20	Client	Buy
14:39:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	16.0759		(6,880,485.20)	Member	Sell
15:02:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3064		130,451.20	Member	Buy
15:02:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3064		(130,451.20)	Client	Sell
15:05:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7065		3,926,625.00	Member	Buy
15:06:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0059		512,188.80	Member	Buy
15:06:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0059		(512,188.80)	Member	Sell
15:06:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7059		502,588.80	Member	Buy
15:06:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	16.0053		(3,489,155.40)	Member	Sell
15:06:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	16.0053		3,489,155.40	Member	Buy
15:06:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	15.7053		3,423,755.40	Member	Buy
15:07:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7071		3,926,775.00	Member	Buy
15:07:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9965		3,999,125.00	Member	Buy
15:07:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9965		(3,999,125.00)	Member	Sell
15:07:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6965		3,924,125.00	Member	Buy
15:08:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7066		3,926,650.00	Member	Buy
15:09:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0121		(4,003,025.00)	Member	Sell
15:09:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0121		4,003,025.00	Member	Buy
15:09:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7121		3,928,025.00	Member	Buy
15:11:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.0241		(1,073,614.70)	Member	Sell
15:11:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.0241		1,073,614.70	Member	Buy
15:11:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7241		1,053,514.70	Member	Buy
15:11:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,567	1,567,000	15.7063		(24,611,772.10)	Client	Sell
15:40:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4015		98,409.00	Client	Buy
15:40:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4015		(98,409.00)	Member	Sell
15:43:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0668		4,016,700.00	Member	Buy
15:45:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0829		(4,020,725.00)	Member	Sell
15:48:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.0601		1,076,026.70	Member	Buy
15:48:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.0601		(1,076,026.70)	Client	Sell
15:48:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7770		(1,057,059.00)	Member	Sell
15:48:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7770		1,057,059.00	Client	Buy
15:48:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.7866		757,756.80	Client	Buy
15:48:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.7866		(757,756.80)	Member	Sell
15:48:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.0643		(771,086.40)	Client	Sell
15:48:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.0643		771,086.40	Member	Buy
15:49:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.0786		(707,458.40)	Member	Sell
15:50:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.0786		707,458.40	Client	Buy
15:54:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0512		4,012,800.00	Member	Buy
15:59:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0500		4,012,500.00	Member	Buy
16:06:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0758		(4,018,950.00)	Member	Sell
16:06:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7767		(3,944,175.00)	Member	Sell
16:06:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7767		3,944,175.00	Member	Buy
16:06:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0767		(4,019,175.00)	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
16:18:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0700		4,017,500.00	Member	Buy
16:18:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0595		(16,059,500.00)	Client	Sell
16:28:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0856		(4,021,400.00)	Member	Sell
16:48:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	16.0747		(22,408,131.80)	Member	Sell
16:48:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	15.7767		21,992,719.80	Member	Buy
16:48:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	15.7767		(21,992,719.80)	Member	Sell
16:48:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	16.0747		22,408,131.80	Member	Buy
16:49:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3562		98,137.20	Member	Buy
16:49:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3562		(98,137.20)	Client	Sell
16:49:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	15.7767		5,458,738.20	Client	Buy
16:49:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	16.0747		(5,561,846.20)	Client	Sell
17:02:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	16.0747		22,408,131.80	Member	Buy
17:02:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	15.7767		(21,992,719.80)	Member	Sell
17:02:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,788	2,788,000	15.7767		43,985,439.60	Member	Buy
17:02:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,788	2,788,000	16.0747		(44,816,263.60)	Member	Sell
17:32:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7767		(15,776,700.00)	Client	Sell
17:33:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0847		16,084,700.00	Client	Buy
17:33:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1747		(1,617,470.00)	Member	Sell
17:35:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.9939		1,679,359.50	Member	Buy
17:35:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.9939		(1,679,359.50)	Client	Sell
17:37:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7767		(2,366,505.00)	Client	Sell
17:37:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.7767		(1,419,903.00)	Client	Sell
17:37:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7767		(7,888,350.00)	Client	Sell
17:37:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0747		2,411,205.00	Client	Buy
17:37:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0747		1,446,723.00	Client	Buy
17:37:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0747		8,037,350.00	Client	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9483		1,435,347.00	Member	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	15.9483		(7,096,993.50)	Client	Sell
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9483		(1,435,347.00)	Client	Sell
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	665	665,000	15.9483		(10,605,619.50)	Client	Sell
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9483		3,987,075.00	Member	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.9483		(6,778,027.50)	Client	Sell
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	15.9483		(10,206,912.00)	Client	Sell
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.9483		6,778,027.50	Member	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9483		(3,987,075.00)	Client	Sell
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	15.9483		7,096,993.50	Member	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	15.9483		10,206,912.00	Member	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.9483		7,575,442.50	Member	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	665	665,000	15.9483		10,605,619.50	Member	Buy
17:50:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.9483		(7,575,442.50)	Client	Sell
17:51:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,710	3,710,000	15.9483		(59,168,193.00)	Client	Sell
17:51:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.8583		5,883,429.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>83</b>		<b>38,156</b>	<b>38,156,000</b>			<b>607 933 966.85</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>83</b>		<b>38,156</b>	<b>38,156,000</b>			<b>607,933,966.85</b>		
15:31:17	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	10.5369		80,396,547.00	Member	Buy
15:33:21	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.5812		(18,316,057.20)	Member	Sell
15:33:21	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	10.5786		15,338,970.00	Member	Buy
15:33:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.7184		18,553,550.40	Member	Buy
15:33:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	10.7167		(15,539,215.00)	Member	Sell
15:33:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.7184		(18,553,550.40)	Client	Sell
15:33:21	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.5812		18,316,057.20	Client	Buy
15:35:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	10.5329		(80,366,027.00)	Client	Sell
15:35:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	10.5329		80,366,027.00	Member	Buy
15:44:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5786		(10,578,600.00)	Client	Sell
15:44:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5786		(4,231,440.00)	Client	Sell
15:44:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5786		(528,930.00)	Client	Sell
15:44:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7167		535,835.00	Client	Buy
15:44:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7167		10,716,700.00	Client	Buy
15:44:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7167		4,286,680.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>17,807</b>	<b>17,807,000</b>			<b>188 312 093.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>17,807</b>	<b>17,807,000</b>			<b>188,312,093.10</b>		
9:01:41	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,626	26,260,000	1.3515		35,490,390.00	Member	Buy
9:01:41	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,626	26,260,000	1.3515		(35,490,390.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,626</b>	<b>26,260,000</b>			<b>35 490 390.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>2,626</b>	<b>26,260,000</b>			<b>35,490,390.00</b>		
11:18:16	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,650	18,650,000	3.7875		(70,636,875.00)	Member	Sell
11:23:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	418	418,000	3.7875		1,583,175.00	Client	Buy
11:23:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11,886	11,886,000	3.7875		45,018,225.00	Client	Buy
11:23:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	3.7875		2,499,750.00	Client	Buy
11:23:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	3.7875		1,295,325.00	Client	Buy
11:23:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,344	5,344,000	3.7875		20,240,400.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>18,650</b>	<b>18,650,000</b>			<b>70 636 875.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>3</b>		<b>18,650</b>	<b>18,650,000</b>			<b>70,636,875.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					522		866,104	895,182,500			11 552 673 256.25		
Total Options					5		2,800	2,800,000			0.00		
<b>Grand Total for all Instruments</b>					<b>527</b>		<b>868,904</b>	<b>897,982,500</b>			<b>12,510,936,956.25</b>		