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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/06/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2838		3,320,950.00	Member	Buy
8:03:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2717		(3,450,642.00)	Member	Sell
8:04:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2588		(13,258,800.00)	Member	Sell
8:04:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2588		13,258,800.00	Member	Buy
8:04:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2588		10,607,040.00	Member	Buy
8:07:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2090		(330,225.00)	Member	Sell
8:07:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2090		330,225.00	Client	Buy
8:12:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2013		(10,561,040.00)	Member	Sell
8:12:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2013		10,561,040.00	Member	Buy
8:27:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2065		26,413,000.00	Member	Buy
8:35:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1890		39,567,000.00	Member	Buy
8:35:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2113		(3,434,938.00)	Member	Sell
8:49:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1901		(6,331,248.00)	Member	Sell
8:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2435		(10,594,800.00)	Client	Sell
8:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2435		10,594,800.00	Member	Buy
9:01:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2000		(792,000.00)	Member	Sell
9:04:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Client	Buy
9:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1819		1,318,190.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1819		(1,318,190.00)	Client	Sell
9:26:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1700		65,850.00	Client	Buy
9:31:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1912		(1,319,120.00)	Member	Sell
9:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1992		(1,319,920.00)	Member	Sell
9:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1992		1,319,920.00	Client	Buy
9:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1741		65,870.50	Member	Buy
9:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1741		(65,870.50)	Client	Sell
9:38:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1803		(263,606.00)	Member	Sell
9:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Client	Buy
9:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1900		197,850.00	Client	Buy
9:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1800		263,600.00	Client	Buy
9:44:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1900		(197,850.00)	Member	Sell
9:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1714		6,585,700.00	Member	Buy
9:52:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1858		(461,503.00)	Member	Sell
9:55:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1857		5,801,708.00	Member	Buy
10:02:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1859		(6,592,950.00)	Member	Sell
10:02:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1859		13,185,900.00	Client	Buy
10:02:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1859		(6,592,950.00)	Member	Sell
10:04:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3637		(3,340,925.00)	Member	Sell
10:04:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		(65,900.00)	Member	Sell
10:06:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3562		(3,339,050.00)	Member	Sell
10:06:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5471		(1,354,710.00)	Member	Sell
10:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1642		(2,422,212.80)	Client	Sell
10:07:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1642		(210,627.20)	Member	Sell
10:08:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1700		197,550.00	Client	Buy
10:08:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		(65,750.00)	Client	Sell
10:08:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1464		65,732.00	Member	Buy
10:08:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1464		(65,732.00)	Client	Sell
10:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Client	Buy
10:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1400		591,300.00	Member	Buy
10:14:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1364		394,092.00	Member	Buy
10:14:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1364		(394,092.00)	Client	Sell
10:17:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1366		394,098.00	Member	Buy
10:22:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1450		131,450.00	Client	Buy
10:22:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1450		(131,450.00)	Member	Sell
10:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1584		(526,336.00)	Member	Sell
10:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1584		526,336.00	Client	Buy
10:24:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5248		67,624.00	Client	Buy
10:24:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5248		(67,624.00)	Member	Sell
10:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1566		(328,915.00)	Member	Sell
10:27:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1645		(1,053,160.00)	Member	Sell
10:27:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1645		1,053,160.00	Client	Buy
10:29:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1639		(3,949,170.00)	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
10:33:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1550		263,100.00	Client	Buy
10:33:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1550		(263,100.00)	Member	Sell
10:33:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
10:33:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
10:39:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1526		65,763.00	Member	Buy
10:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1700		197,550.00	Member	Buy
10:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1700		(197,550.00)	Client	Sell
10:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		(65,925.00)	Client	Sell
10:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		65,925.00	Client	Buy
10:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		(65,925.00)	Client	Sell
10:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1850		65,925.00	Member	Buy
10:42:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1566		328,915.00	Client	Buy
10:42:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1873		(3,296,825.00)	Client	Sell
10:42:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2000		1,716,000.00	Member	Buy
10:42:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
10:42:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
10:43:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1960		65,980.00	Member	Buy
10:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Client	Buy
10:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
10:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2120		660,600.00	Client	Buy
10:50:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1895		131,895,000.00	Member	Buy
10:51:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2118		990,885.00	Client	Buy
10:51:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2118		(990,885.00)	Member	Sell
10:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3853		2,677,060.00	Member	Buy
10:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3853		(2,677,060.00)	Member	Sell
10:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1895		(18,465,300.00)	Client	Sell
10:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1895		(25,060,050.00)	Client	Sell
10:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1895		(88,369,650.00)	Client	Sell
11:01:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1901		211,041.60	Member	Buy
11:01:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1901		(211,041.60)	Client	Sell
11:10:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2188		(132,188,000.00)	Member	Sell
11:11:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1749		1,317,490.00	Member	Buy
11:11:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1749		(1,317,490.00)	Client	Sell
11:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2188		25,115,720.00	Client	Buy
11:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2188		88,565,960.00	Client	Buy
11:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2188		18,506,320.00	Client	Buy
11:20:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1990		(3,299,750.00)	Member	Sell
11:23:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2040		(3,301,000.00)	Member	Sell
11:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2090		(3,302,250.00)	Member	Sell
11:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2090		3,302,250.00	Client	Buy
11:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2110		(13,211.00)	Client	Sell
11:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2119		(6,605,950.00)	Member	Sell
11:37:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1880		395,640.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1880		(395,640.00)	Client	Sell
11:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160		(660,800.00)	Member	Sell
11:47:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2230		(661,150.00)	Member	Sell
11:47:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2230		661,150.00	Client	Buy
11:47:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5635		(1,424,167.50)	Member	Sell
11:47:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5678		2,849,238.00	Client	Buy
11:52:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1765		131,765.00	Client	Buy
11:52:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1765		(131,765.00)	Member	Sell
11:57:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5721		(1,425,070.50)	Member	Sell
12:03:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1857		(5,801,708.00)	Client	Sell
12:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1832		(659,160.00)	Member	Sell
12:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1832		(131,832.00)	Member	Sell
12:11:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Member	Sell
12:19:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1800		(6,590,000.00)	Member	Sell
12:19:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Member	Sell
12:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1740		(526,960.00)	Client	Sell
12:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1740		526,960.00	Member	Buy
12:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1867		(52,746.80)	Member	Sell
12:30:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.1858		(474,688.80)	Member	Sell
12:47:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3800		2,676,000.00	Member	Buy
12:47:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3800		(2,676,000.00)	Member	Sell
12:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1886		3,297,150.00	Member	Buy
12:52:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.2100		(2,285,330.00)	Member	Sell
12:52:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.2100		2,285,330.00	Client	Buy
13:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1526		(65,763.00)	Client	Sell
13:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1960		(65,980.00)	Client	Sell
13:07:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	1	1,000	100	100,000	338.3600		33,836,000.00	Client	Buy
13:07:37	\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	1	1,000	100	100,000	338.3600		(33,836,000.00)	Member	Sell
13:10:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1970		1,319,700.00	Member	Buy
13:11:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1952		659,760.00	Member	Buy
13:11:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1952		(659,760.00)	Client	Sell
13:14:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1930		395,790.00	Member	Buy
13:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3907		(6,695,350.00)	Member	Sell
13:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3907		6,695,350.00	Member	Buy
13:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3907		(6,695,350.00)	Member	Sell
13:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3907		6,695,350.00	Member	Buy
13:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		131,850.00	Client	Buy
13:26:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Member	Sell
13:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3931		(6,696,550.00)	Member	Sell
13:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3931		6,696,550.00	Member	Buy
13:32:50	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	10,000	10,000,000	247.4900		(2,474,900,000.00)	Client	Sell
13:32:50	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	260.7900		2,607,900,000.00	Client	Buy
13:32:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.1959		56,742,370.00	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
13:32:50	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	10,000	10,000,000	247.4900		2,474,900,000.00	Member	Buy
13:32:50	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	260.7900		(2,607,900,000.00)	Member	Sell
13:37:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2053		(13,205.30)	Member	Sell
13:37:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2053		13,205.30	Client	Buy
13:42:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,060	4,060,000	13.2074		53,622,044.00	Member	Buy
13:44:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		(659,250.00)	Client	Sell
13:44:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		659,250.00	Member	Buy
13:44:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2085		(660,425.00)	Member	Sell
13:44:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2085		660,425.00	Client	Buy
13:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1920		131,920.00	Member	Buy
13:51:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.2408		(56,935,440.00)	Client	Sell
13:51:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.2408		56,935,440.00	Member	Buy
13:54:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2050		660,250.00	Client	Buy
13:54:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2050		(660,250.00)	Member	Sell
13:54:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.2050		2,205,235.00	Client	Buy
13:54:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.2050		(2,205,235.00)	Member	Sell
13:56:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.2069		2,865,897.30	Client	Buy
13:56:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.2069		(2,865,897.30)	Member	Sell
14:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Client	Buy
14:01:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		(13,200.00)	Member	Sell
14:15:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1752		395,256.00	Member	Buy
14:20:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1920		(131,920.00)	Member	Sell
14:22:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.1885		(9,403,400.50)	Client	Sell
14:22:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.1885		9,403,400.50	Member	Buy
14:28:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2200		(52,880.00)	Client	Sell
14:28:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.2298		(1,270,060.80)	Member	Sell
14:29:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2298		(1,322,980.00)	Member	Sell
14:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2190		(132,190,000.00)	Member	Sell
14:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2190		88,567,300.00	Client	Buy
14:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2190		25,116,100.00	Client	Buy
14:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2190		18,506,600.00	Client	Buy
15:01:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2201		(661,005.00)	Client	Sell
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2201		(925,407.00)	Client	Sell
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2201		925,407.00	Member	Buy
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		(132,300.00)	Client	Sell
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		132,300.00	Member	Buy
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2300		515,970.00	Member	Buy
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2300		(515,970.00)	Member	Sell
15:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	13.1886		(28,091,718.00)	Member	Sell
15:02:08	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	5,000	5,000,000	251.6300		1,258,150,000.00	Member	Buy
15:02:08	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	253.0000		(1,265,000,000.00)	Member	Sell
15:02:08	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	253.0000		1,265,000,000.00	Member	Buy
15:02:08	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	5,000	5,000,000	251.6300		(1,258,150,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	13.1886		28,091,718.00	Member	Buy
15:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2386		1,985,790.00	Member	Buy
15:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2399		66,199.50	Member	Buy
15:08:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2399		(66,199.50)	Client	Sell
15:08:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2486		13,248,600.00	Member	Buy
15:12:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	13.2430		(28,207,590.00)	Member	Sell
15:12:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	13.2382		14,959,166.00	Member	Buy
15:12:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2500		(39,750.00)	Client	Sell
15:12:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500		(198,750.00)	Client	Sell
15:12:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2500		(1,987,500.00)	Client	Sell
15:13:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.2074		(1,518,851.00)	Client	Sell
15:13:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2074		(1,056,592.00)	Client	Sell
15:13:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,865	3,865,000	13.2074		(51,046,601.00)	Client	Sell
15:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2503		(5,300,120.00)	Member	Sell
15:18:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2535		331,337.50	Client	Buy
15:18:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2535		(331,337.50)	Member	Sell
15:18:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2501		(185,501.40)	Member	Sell
15:19:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2203		(26,440.60)	Member	Sell
15:19:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2203		26,440.60	Member	Buy
15:19:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2501		26,500.20	Member	Buy
15:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2005		(13,200,500.00)	Client	Sell
15:31:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.2268		(2,870,215.60)	Member	Sell
15:31:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.2268		2,870,215.60	Client	Buy
15:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1380		394,140.00	Member	Buy
15:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1380		(394,140.00)	Client	Sell
15:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2210		66,105.00	Client	Buy
15:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2210		(66,105.00)	Member	Sell
15:49:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2190		(66,095.00)	Member	Sell
15:50:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2190		66,095.00	Client	Buy
15:51:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2148		(726,814.00)	Member	Sell
15:51:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2148		726,814.00	Member	Buy
15:52:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2230		(39,669,000.00)	Member	Sell
15:52:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2230		39,669,000.00	Client	Buy
15:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2060		132,060.00	Client	Buy
15:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2060		(132,060.00)	Member	Sell
15:58:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2050		(660,250.00)	Member	Sell
15:58:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2050		660,250.00	Member	Buy
15:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2010		(660,050.00)	Member	Sell
16:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1950		(13,195,000.00)	Client	Sell
16:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1950		13,195,000.00	Member	Buy
16:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2081		383,034.90	Member	Buy
16:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2081		(383,034.90)	Client	Sell
16:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2237		264,474.00	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
16:15:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2237		(264,474.00)	Member	Sell
16:16:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		131,950.00	Client	Buy
16:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2287		1,653,587.50	Client	Buy
16:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2287		(1,653,587.50)	Member	Sell
16:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2059		990,442.50	Member	Buy
16:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2059		(990,442.50)	Client	Sell
16:32:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2131		(132,131.00)	Member	Sell
16:32:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2131		132,131.00	Member	Buy
16:36:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2134		(66,067.00)	Client	Sell
16:36:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2134		66,067.00	Member	Buy
16:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1695		(1,316,950.00)	Client	Sell
16:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1670		(1,316,700.00)	Client	Sell
16:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1670		1,316,700.00	Member	Buy
16:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1695		1,316,950.00	Member	Buy
16:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2051		4,621,785.00	Member	Buy
16:42:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2051		660,255.00	Member	Buy
16:42:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2051		1,320,510.00	Member	Buy
16:42:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2051		(1,320,510.00)	Member	Sell
16:43:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1973		791,838.00	Member	Buy
16:48:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2370		(9,927,750.00)	Client	Sell
16:49:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	13.1954		17,826,985.40	Client	Buy
16:53:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1976		26,395.20	Member	Buy
16:53:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1976		(26,395.20)	Client	Sell
16:55:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2271		5,290,840.00	Client	Buy
16:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	13.1739		7,377,384.00	Client	Buy
16:55:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1973		(593,878.50)	Client	Sell
16:55:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1973		(197,959.50)	Client	Sell
16:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1910		(65,955,000.00)	Client	Sell
16:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1910		65,955,000.00	Member	Buy
16:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Client	Buy
16:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1815		79,089.00	Member	Buy
16:59:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1815		(79,089.00)	Client	Sell
16:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	13.1738		(13,898,359.00)	Client	Sell
16:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.1869		4,602,228.10	Member	Buy
16:59:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1868		1,318,680.00	Member	Buy
17:00:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1868		(1,318,680.00)	Client	Sell
17:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.2410		(9,003,880.00)	Member	Sell
17:03:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2070		1,320,700.00	Member	Buy
17:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2070		(528,280.00)	Client	Sell
17:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2070		(792,420.00)	Client	Sell
17:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2410		5,826,040.00	Client	Buy
17:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.2410		3,177,840.00	Client	Buy
17:41:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	124.4400		(1,244,400,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,390	2,390,000	13.1665		(31,467,935.00)	Member	Sell
17:41:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	124.4400		1,244,400,000.00	Member	Buy
17:47:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1665		(131,665.00)	Member	Sell
17:47:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.1665		31,599,600.00	Member	Buy
Total Futures					134		76,251	76,251,000			1 007 598 123.25		
Total Options					6		40,100	40,100,000			0.00		
Total for \$ / R Foreign Exchange Future					140		116,351	116,351,000			9,891,784,123.25		
10:04:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3637		(1,336,370.00)	Member	Sell
10:06:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3562		(1,335,620.00)	Member	Sell
10:06:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5471		(1,354,710.00)	Member	Sell
10:06:21	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1642		(1,316,420.00)	Member	Sell
Total Futures					2		2	200,000			2 671 560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000			2,671,560.00		
10:02:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7370		(4,184,250.00)	Member	Sell
10:02:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7370		(4,184,250.00)	Member	Sell
10:02:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7370		(4,184,250.00)	Member	Sell
10:02:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7370		(4,184,250.00)	Member	Sell
10:02:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7370		(8,368,500.00)	Member	Sell
10:03:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7370		(3,347,400.00)	Member	Sell
10:04:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7218		(4,180,450.00)	Member	Sell
10:06:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7123		(4,178,075.00)	Member	Sell
10:06:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0022		(1,700,220.00)	Member	Sell
10:27:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6936		(166,936.00)	Client	Sell
10:27:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6936		166,936.00	Member	Buy
10:42:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.7370		11,715,900.00	Client	Buy
10:42:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7370		16,737,000.00	Client	Buy
10:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7700		(16,770,000.00)	Client	Sell
10:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7700		4,192,500.00	Member	Buy
10:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7700		4,192,500.00	Member	Buy
10:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7700		4,192,500.00	Member	Buy
10:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7700		4,192,500.00	Member	Buy
10:55:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.7503		301,505.40	Member	Buy
10:55:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.7503		(301,505.40)	Client	Sell
15:00:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.7900		(453,330.00)	Client	Sell
15:00:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.7900		453,330.00	Member	Buy
16:41:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7245		(1,672,450.00)	Client	Sell
16:41:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7245		1,672,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					12		3,155	3,155,000			52 846 493.90		
Total Options													
Total for £ / R Foreign Exchange Future					12		3,155	3,155,000			52,846,493.90		
10:03:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7853		(3,696,325.00)	Member	Sell
10:03:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7860		14,786,000.00	Client	Buy
10:03:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7855		(3,696,375.00)	Member	Sell
10:04:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7865		(3,696,625.00)	Member	Sell
10:04:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7865		(3,696,625.00)	Member	Sell
10:04:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0617		(1,506,170.00)	Member	Sell
10:06:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0532		(1,505,320.00)	Member	Sell
10:06:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3495		(1,534,950.00)	Member	Sell
10:06:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7622		(3,690,550.00)	Member	Sell
11:04:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8272		741,360.00	Member	Buy
11:04:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8272		(741,360.00)	Client	Sell
15:31:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8174		(148,174.00)	Member	Sell
15:31:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8174		148,174.00	Client	Buy
16:08:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8093		725,655.70	Member	Buy
16:08:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8093		(725,655.70)	Client	Sell
17:36:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8245		(14,824,500.00)	Client	Sell
17:36:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8245		14,824,500.00	Client	Buy
Total Futures					9		2,384	2,384,000			35 344 159.70		
Total Options													
Total for € / R Foreign Exchange Future					9		2,384	2,384,000			35,344,159.70		
10:06:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9227		(2,480,675.00)	Member	Sell
10:06:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0551		(1,005,510.00)	Member	Sell
16:08:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0933		40,373.20	Member	Buy
16:08:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0933		(40,373.20)	Client	Sell
Total Futures					2		179	179,000			1 783 465.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		179	179,000			1,783,465.70		
9:44:28	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0186		3,027,900.00	Member	Buy
9:44:28	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0186		(3,027,900.00)	Member	Sell
11:31:02	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0270		(3,040,500.00)	Member	Sell
11:31:02	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0270		3,040,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		300	3,000,000			6 068 400.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		300	3,000,000			6,068,400.00		
Total Futures					161		82,271	85,169,000			1 106 312 202.55		
Total Options					6		40,100	40,100,000			0.00		
Grand Total for all Instruments					167		122,371	125,269,000			9,990,498,202.55		