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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/07/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3547		13,354,700.00	Member	Buy
8:15:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3392		133,392,000.00	Member	Buy
8:15:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.3733		(3,477,058.00)	Member	Sell
8:23:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3392		(18,674,880.00)	Client	Sell
8:23:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3392		(89,372,640.00)	Client	Sell
8:23:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3392		(25,344,480.00)	Client	Sell
9:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5303		6,765,150.00	Member	Buy
9:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5303		(6,765,150.00)	Member	Sell
9:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3380		(400,140.00)	Member	Sell
9:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3380		400,140.00	Client	Buy
9:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3300		333,250.00	Client	Buy
9:02:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5276		270,552.00	Member	Buy
9:02:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5276		(270,552.00)	Client	Sell
9:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3383		(493,517.10)	Member	Sell
9:03:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5296		405,888.00	Member	Buy
9:03:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5296		(405,888.00)	Client	Sell
9:04:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3485		(1,334,850.00)	Member	Sell
9:05:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3500		40,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3500		(40,050.00)	Client	Sell
9:05:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3536		133,536.00	Member	Buy
9:05:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3536		(133,536.00)	Client	Sell
9:06:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3580		133,580.00	Client	Buy
9:06:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3480		(493,876.00)	Member	Sell
9:06:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3480		493,876.00	Client	Buy
9:06:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3580		868,270.00	Client	Buy
9:06:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3580		(868,270.00)	Member	Sell
9:08:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3525		133,525.00	Client	Buy
9:08:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3525		(133,525.00)	Member	Sell
9:09:11	\$ / R 27/12/2017	Any day expiry		0.00	1	1,000	916	916,000	13.6400		12,494,240.00	Member	Buy
9:09:11	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	912	912,000	13.4400		12,257,280.00	Member	Buy
9:09:11	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	915	915,000	13.5700		12,416,550.00	Member	Buy
9:09:11	\$ / R 29/08/2017	Any day expiry		0.00	1	1,000	910	910,000	13.3700		12,166,700.00	Member	Buy
9:09:11	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	913	913,000	13.5100		12,334,630.00	Member	Buy
9:09:11	\$ / R 27/07/2017	Any day expiry		0.00	1	1,000	909	909,000	13.3000		12,089,700.00	Member	Buy
9:09:11	\$ / R 27/07/2017	Any day expiry		0.00	1	1,000	909	909,000	13.3000		(12,089,700.00)	Client	Sell
9:09:11	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	913	913,000	13.5100		(12,334,630.00)	Client	Sell
9:09:11	\$ / R 29/08/2017	Any day expiry		0.00	1	1,000	910	910,000	13.3700		(12,166,700.00)	Client	Sell
9:09:11	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	915	915,000	13.5700		(12,416,550.00)	Client	Sell
9:09:11	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	912	912,000	13.4400		(12,257,280.00)	Client	Sell
9:09:11	\$ / R 27/12/2017	Any day expiry		0.00	1	1,000	916	916,000	13.6400		(12,494,240.00)	Client	Sell
9:10:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3476		(3,203,424.00)	Member	Sell
9:18:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3507		(4,005,210.00)	Member	Sell
9:19:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3454		1,334,540.00	Member	Buy
9:20:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3557		(1,803,019.50)	Member	Sell
9:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3600		(26,720.00)	Client	Sell
9:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3600		26,720.00	Member	Buy
9:23:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3604		66,802.00	Member	Buy
9:23:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3604		(66,802.00)	Client	Sell
9:28:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,284	3,284,000	13.3520		43,847,968.00	Member	Buy
9:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3650		26,730.00	Member	Buy
9:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3650		(26,730.00)	Client	Sell
9:32:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3700		40,110.00	Member	Buy
9:32:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3700		(40,110.00)	Client	Sell
9:33:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3722		(200,583.00)	Member	Sell
9:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3728		6,686,400.00	Member	Buy
9:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3728		(6,686,400.00)	Member	Sell
9:34:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3736		(1,337,360.00)	Member	Sell
9:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.3900		3,615,300.00	Member	Buy
9:39:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		1,339,500.00	Member	Buy
9:39:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3840		(133,840,000.00)	Member	Sell
9:40:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4106		(603,477.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4106		603,477.00	Member	Buy
9:40:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3555		1,335,550.00	Client	Buy
9:40:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3555		(1,335,550.00)	Member	Sell
9:41:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4078		402,234.00	Member	Buy
9:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4078		(402,234.00)	Client	Sell
9:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4165		(335,412.50)	Member	Sell
9:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4165		335,412.50	Client	Buy
9:44:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3805		1,338,050.00	Client	Buy
9:44:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3805		(1,338,050.00)	Member	Sell
9:49:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3761		133,761.00	Member	Buy
9:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3761		(133,761.00)	Client	Sell
9:50:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3855		6,692,750.00	Member	Buy
9:50:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3855		(6,692,750.00)	Client	Sell
9:52:21	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.2270		66,135,000.00	Member	Buy
9:54:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3845		66,922.50	Member	Buy
9:54:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3845		(66,922.50)	Client	Sell
9:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3874		(1,338,740.00)	Member	Sell
9:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3974		(1,339,740.00)	Member	Sell
9:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3974		1,339,740.00	Client	Buy
10:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3797		(334,492.50)	Member	Sell
10:01:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3840		25,429,600.00	Client	Buy
10:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3840		89,672,800.00	Client	Buy
10:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3840		18,737,600.00	Client	Buy
10:03:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3861		(133,861.00)	Member	Sell
10:04:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3657		(1,804,369.50)	Member	Sell
10:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.3819		2,903,872.30	Member	Buy
10:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.3811		1,110,631.30	Member	Buy
10:09:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.3819		(2,903,872.30)	Client	Sell
10:09:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.3811		(1,110,631.30)	Client	Sell
10:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3300		(333,250.00)	Client	Sell
10:11:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3580		(133,580.00)	Client	Sell
10:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3968		133,968.00	Member	Buy
10:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3968		(133,968.00)	Client	Sell
10:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4140		67,070.00	Member	Buy
10:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4140		(67,070.00)	Client	Sell
10:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4200		1,342,000.00	Member	Buy
10:23:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4201		(67,100.50)	Client	Sell
10:23:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4201		67,100.50	Member	Buy
10:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4320		(1,343,200.00)	Member	Sell
10:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5320		(135,320.00)	Member	Sell
10:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4420		1,344,200.00	Client	Buy
10:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3657		1,804,369.50	Client	Buy
10:33:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4240		(67,120.00)	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
10:33:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4240		67,120.00	Client	Buy
10:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4173		53,669.20	Member	Buy
10:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4173		(53,669.20)	Client	Sell
10:34:52	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	373	373,000	13.2270		(4,933,671.00)	Client	Sell
10:34:52	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	485	485,000	13.2270		(6,415,095.00)	Client	Sell
10:34:52	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	899	899,000	13.2270		(11,891,073.00)	Client	Sell
10:34:52	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1,225	1,225,000	13.2270		(16,203,075.00)	Client	Sell
10:34:52	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.2270		(19,840,500.00)	Client	Sell
10:34:52	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	518	518,000	13.2270		(6,851,586.00)	Client	Sell
10:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4227		(1,999,982.30)	Member	Sell
10:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4227		1,999,982.30	Client	Buy
10:42:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4191		6,709,550.00	Member	Buy
10:42:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4191		(6,709,550.00)	Member	Sell
10:47:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4292		(134,292.00)	Member	Sell
10:47:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4292		(134,292.00)	Member	Sell
10:50:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4193		67,096.50	Member	Buy
10:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4193		(67,096.50)	Client	Sell
10:53:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4300		940,100.00	Member	Buy
10:53:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4320		107,456.00	Member	Buy
10:53:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4320		(107,456.00)	Client	Sell
10:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4351		335,877.50	Member	Buy
10:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4351		(335,877.50)	Client	Sell
10:53:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.4400		4,058,880.00	Member	Buy
10:53:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4383		67,191.50	Member	Buy
10:53:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4383		(67,191.50)	Client	Sell
10:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4383		67,191.50	Member	Buy
10:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4383		(67,191.50)	Client	Sell
10:54:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	13.4811		(14,289,966.00)	Client	Sell
10:54:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.4400		3,064,320.00	Member	Buy
10:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4500		107,600.00	Member	Buy
10:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4500		(107,600.00)	Client	Sell
10:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		1,345,000.00	Member	Buy
10:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4500		94,150.00	Member	Buy
10:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4500		(94,150.00)	Client	Sell
10:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		1,345,000.00	Member	Buy
10:55:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4538		(67,269.00)	Client	Sell
10:55:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4538		67,269.00	Member	Buy
10:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		(336,500.00)	Client	Sell
10:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		336,500.00	Member	Buy
10:56:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4622		2,692,440.00	Member	Buy
10:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4676		(6,733,800.00)	Member	Sell
10:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4676		6,733,800.00	Member	Buy
10:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4607		67,303.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4607		(67,303.50)	Client	Sell
10:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4500		(134,500,000.00)	Member	Sell
10:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4500		90,115,000.00	Client	Buy
10:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4500		25,555,000.00	Client	Buy
10:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4500		18,830,000.00	Client	Buy
11:00:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4600		53,840.00	Member	Buy
11:00:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4600		(53,840.00)	Client	Sell
11:00:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		13,460.00	Member	Buy
11:00:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		(13,460.00)	Client	Sell
11:00:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4615		(80,769.00)	Client	Sell
11:00:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4615		80,769.00	Member	Buy
11:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		(134,700.00)	Client	Sell
11:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		134,700.00	Member	Buy
11:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		1,347,000.00	Member	Buy
11:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4756		(134,756.00)	Member	Sell
11:01:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4633		67,316.50	Member	Buy
11:01:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4633		(67,316.50)	Client	Sell
11:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5600		(81,360,000.00)	Client	Sell
11:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4585		26,917,000.00	Member	Buy
11:05:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4480		(1,344,800.00)	Client	Sell
11:05:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4480		1,344,800.00	Member	Buy
11:06:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4576		(134,576.00)	Member	Sell
11:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3520		(13,352.00)	Client	Sell
11:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,282	3,282,000	13.3520		(43,821,264.00)	Client	Sell
11:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3520		(13,352.00)	Client	Sell
11:08:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4425		672,125.00	Member	Buy
11:08:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		1,345,000.00	Member	Buy
11:09:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4585		(269,170.00)	Member	Sell
11:09:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4585		269,170.00	Client	Buy
11:09:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4595		(13,459.50)	Member	Sell
11:09:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4595		13,459.50	Client	Buy
11:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4655		(6,732,750.00)	Client	Sell
11:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4655		6,732,750.00	Member	Buy
11:11:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6561		(136,561.00)	Client	Sell
11:11:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6561		136,561.00	Member	Buy
11:11:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		67,404.00	Client	Buy
11:11:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		(67,404.00)	Member	Sell
11:12:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4611		(1,346,110.00)	Client	Sell
11:12:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4611		1,346,110.00	Member	Buy
11:12:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4618		673,090.00	Member	Buy
11:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4567		255,677.30	Member	Buy
11:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4547		417,095.70	Member	Buy
11:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4481		268,962.00	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
11:15:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4543		672,715.00	Member	Buy
11:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4225		671,125.00	Member	Buy
11:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4225		(671,125.00)	Client	Sell
11:25:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4540		1,345,400.00	Member	Buy
11:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3540		133,540.00	Member	Buy
11:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4440		(1,344,400.00)	Client	Sell
11:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4600		1,346,000.00	Member	Buy
11:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Member	Buy
11:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	Client	Sell
11:40:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4708		(538,832.00)	Member	Sell
11:55:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4725		336,812.50	Member	Buy
11:55:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4725		(336,812.50)	Client	Sell
11:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4730		(2,007,477.00)	Client	Sell
11:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4730		2,007,477.00	Member	Buy
11:58:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4785		40,435,500.00	Member	Buy
11:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4726		673,630.00	Member	Buy
11:59:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5657		(474,799.50)	Client	Sell
11:59:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4880		67,440.00	Member	Buy
11:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4871		134,871.00	Client	Buy
11:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4871		(134,871.00)	Member	Sell
12:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4900		148,390.00	Member	Buy
12:02:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.4900		1,200,610.00	Member	Buy
12:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5937		(108,749.60)	Client	Sell
12:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5000		(54,000.00)	Client	Sell
12:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
12:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Member	Buy
12:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Member	Buy
12:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
12:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
12:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Member	Buy
12:04:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4996		67,498.00	Client	Buy
12:07:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.5119		(3,107,737.00)	Client	Sell
12:07:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.5119		3,107,737.00	Member	Buy
12:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Client	Sell
12:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Client	Sell
12:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Member	Buy
12:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		67,600.00	Client	Buy
12:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		(67,600.00)	Client	Sell
12:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		338,000.00	Client	Buy
12:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		(338,000.00)	Member	Sell
12:09:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5123		1,351,230.00	Member	Buy
12:09:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4123		134,123.00	Member	Buy
12:09:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5023		(1,350,230.00)	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
12:10:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5030		337,575.00	Member	Buy
12:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5040		67,520.00	Member	Buy
12:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5040		(67,520.00)	Client	Sell
12:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4788		(67,394.00)	Client	Sell
12:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4788		67,394.00	Member	Buy
12:12:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5031		783,179.80	Member	Buy
12:13:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		(1,348,600.00)	Client	Sell
12:13:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		1,348,600.00	Member	Buy
12:19:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4928		(404,784.00)	Member	Sell
12:19:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4928		404,784.00	Client	Buy
12:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4899		6,744,950.00	Member	Buy
12:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4899		(6,744,950.00)	Member	Sell
12:21:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4895		(67,447.50)	Member	Sell
12:21:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4895		67,447.50	Client	Buy
12:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4834		566,302.80	Member	Buy
12:23:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4948		(1,349,480.00)	Client	Sell
12:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		(1,348,600.00)	Client	Sell
12:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		1,348,600.00	Member	Buy
12:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4860		809,160.00	Member	Buy
12:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4860		(809,160.00)	Client	Sell
12:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4708		538,832.00	Client	Buy
12:28:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000		13,500.00	Client	Buy
12:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Client	Sell
12:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Member	Buy
12:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4611		(11,441,935.00)	Client	Sell
12:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.5000		661,500.00	Member	Buy
12:29:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5050		(54,020.00)	Client	Sell
12:29:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5050		54,020.00	Member	Buy
12:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5081		(216,129.60)	Member	Sell
12:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5081		216,129.60	Member	Buy
12:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		6,758,250.00	Member	Buy
12:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		(6,758,250.00)	Member	Sell
12:31:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4985		2,024,775.00	Member	Buy
12:31:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4985		(2,024,775.00)	Client	Sell
12:31:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4985		1,349,850.00	Member	Buy
12:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5057		(6,752,850.00)	Member	Sell
12:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5057		6,752,850.00	Member	Buy
12:32:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4915		1,349,150.00	Member	Buy
12:32:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4915		(1,349,150.00)	Client	Sell
12:32:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5030		(337,575.00)	Client	Sell
12:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4962		(904,245.40)	Member	Sell
12:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4962		904,245.40	Client	Buy
12:38:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4845		269,690,000.00	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
12:41:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5020		67,510.00	Member	Buy
12:41:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5020		(67,510.00)	Client	Sell
12:45:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4920		(40,476.00)	Member	Sell
12:45:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4920		40,476.00	Client	Buy
12:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4877		26,975.40	Member	Buy
12:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4877		(26,975.40)	Client	Sell
12:50:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4858		674,290.00	Member	Buy
12:52:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4861		134,861.00	Member	Buy
12:52:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4861		(134,861.00)	Client	Sell
12:53:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,400	13,400,000	13.4845		(180,692,300.00)	Client	Sell
12:53:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.4845		(37,756,600.00)	Client	Sell
12:53:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	13.4845		(51,241,100.00)	Client	Sell
12:53:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,740	2,740,000	13.6977		(37,531,698.00)	Member	Sell
12:53:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,740	2,740,000	13.6977		37,531,698.00	Client	Buy
12:56:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Member	Buy
12:56:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Client	Sell
12:56:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5050		202,575.00	Member	Buy
12:56:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5050		(202,575.00)	Client	Sell
12:56:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5050		67,525.00	Member	Buy
12:56:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5050		(67,525.00)	Client	Sell
12:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5478		(677,390.00)	Member	Sell
12:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5500		(94,850.00)	Client	Sell
12:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
12:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
12:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5577		(176,250.10)	Member	Sell
12:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		(678,000.00)	Member	Sell
12:57:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5598		(677,990.00)	Member	Sell
12:57:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5616		2,712,320.00	Member	Buy
12:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5680		27,136.00	Member	Buy
12:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5690		135,690.00	Member	Buy
12:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5690		(135,690.00)	Client	Sell
12:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5690		(67,845.00)	Client	Sell
12:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5690		40,707.00	Member	Buy
12:57:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5690		27,138.00	Client	Buy
12:57:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5711		814,266.00	Member	Buy
12:57:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5711		(814,266.00)	Client	Sell
12:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5799		67,899.50	Member	Buy
12:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5799		(67,899.50)	Client	Sell
12:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8000		82,800.00	Member	Buy
12:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8000		(82,800.00)	Client	Sell
12:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
12:58:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		40,800.00	Member	Buy
12:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5288		(4,058,640.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5927		339,817.50	Member	Buy
13:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		(407,700.00)	Member	Sell
13:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		407,700.00	Client	Buy
13:00:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5720		(135,720,000.00)	Member	Sell
13:00:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5924		(1,359,240.00)	Member	Sell
13:00:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5924		1,359,240.00	Client	Buy
13:00:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5927		(339,817.50)	Client	Sell
13:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		407,400.00	Member	Buy
13:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		(407,400.00)	Client	Sell
13:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5894		(135,894.00)	Member	Sell
13:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Member	Buy
13:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Client	Sell
13:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5979		(135,979.00)	Member	Sell
13:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.5945		(4,486,185.00)	Member	Sell
13:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5945		6,797,250.00	Client	Buy
13:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7117		(137,117.00)	Client	Sell
13:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7117		137,117.00	Member	Buy
13:01:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5604		27,120,800.00	Member	Buy
13:01:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5945		(2,311,065.00)	Member	Sell
13:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7932		(6,896,600.00)	Member	Sell
13:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7932		6,896,600.00	Member	Buy
13:02:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7624		(137,624.00)	Client	Sell
13:02:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7624		137,624.00	Member	Buy
13:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6203		2,179,248.00	Member	Buy
13:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5970		(13,597,000.00)	Member	Sell
13:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8124		(138,124.00)	Client	Sell
13:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8124		138,124.00	Member	Buy
13:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6326		68,163.00	Client	Buy
13:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6326		(68,163.00)	Member	Sell
13:03:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5650		(678,250.00)	Client	Sell
13:03:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5650		678,250.00	Member	Buy
13:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.5725		101,793,750.00	Member	Buy
13:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.5725		(101,793,750.00)	Client	Sell
13:04:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5626		339,065.00	Member	Buy
13:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5712		(339,280.00)	Member	Sell
13:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5712		339,280.00	Client	Buy
13:04:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5626		(339,065.00)	Client	Sell
13:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5720		19,000,800.00	Client	Buy
13:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5720		90,932,400.00	Client	Buy
13:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5720		25,786,800.00	Client	Buy
13:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5547		108,437.60	Member	Buy
13:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5547		(108,437.60)	Client	Sell
13:06:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5539		1,355,390.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:06:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5665		(6,783,250.00)	Member	Sell
13:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5534		6,776,700.00	Member	Buy
13:07:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.5522		3,428,706.60	Member	Buy
13:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6203		(817,218.00)	Client	Sell
13:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6203		(1,362,030.00)	Client	Sell
13:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5393		189,550.20	Member	Buy
13:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5432		6,771,600.00	Member	Buy
13:08:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7547		(6,877,350.00)	Member	Sell
13:08:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7547		6,877,350.00	Member	Buy
13:09:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5430		(135,430.00)	Member	Sell
13:09:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5402		6,770,100.00	Member	Buy
13:10:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.5461		5,865,461.30	Member	Buy
13:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5455		216,728.00	Member	Buy
13:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5455		(216,728.00)	Client	Sell
13:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Member	Buy
13:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Client	Sell
13:11:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7539		27,507.80	Member	Buy
13:11:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7539		(27,507.80)	Client	Sell
13:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4480		(6,724,000.00)	Client	Sell
13:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1700		6,585,000.00	Client	Buy
13:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4480		6,724,000.00	Member	Buy
13:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1700		(6,585,000.00)	Member	Sell
13:13:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
13:13:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
13:13:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	13.7537		(19,942,865.00)	Client	Sell
13:13:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	13.7537		19,942,865.00	Member	Buy
13:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5555		67,777,500.00	Member	Buy
13:14:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5541		677,705.00	Member	Buy
13:14:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5541		(677,705.00)	Client	Sell
13:14:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Client	Buy
13:14:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4726		(673,630.00)	Client	Sell
13:17:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5288		1,352,880.00	Client	Buy
13:17:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5288		1,352,880.00	Client	Buy
13:17:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5288		1,352,880.00	Client	Buy
13:18:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5700		271,400.00	Member	Buy
13:18:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5700		(271,400.00)	Client	Sell
13:18:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5801		(679,005.00)	Member	Sell
13:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5411		1,015,582.50	Member	Buy
13:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7439		(6,871,950.00)	Member	Sell
13:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7439		6,871,950.00	Member	Buy
13:26:45	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.3922		66,961,000.00	Member	Buy
13:27:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5310		338,275.00	Member	Buy
13:27:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5310		(338,275.00)	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
13:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5305		676,525.00	Client	Buy
13:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5305		(676,525.00)	Member	Sell
13:34:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5249		67,624.50	Member	Buy
13:34:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5249		(67,624.50)	Client	Sell
13:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5315		(676,575.00)	Member	Sell
13:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5315		676,575.00	Client	Buy
13:38:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5390		(338,475.00)	Member	Sell
13:40:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5352		162,422.40	Member	Buy
13:40:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5352		(162,422.40)	Client	Sell
13:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.5352		5,454,685.60	Member	Buy
13:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5342		1,312,817.40	Member	Buy
13:41:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5414		135,414.00	Client	Buy
13:41:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5414		(135,414.00)	Member	Sell
13:42:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5347		6,767,350.00	Member	Buy
13:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5342		6,767,100.00	Member	Buy
13:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5330		1,353,300.00	Client	Buy
13:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5330		(1,353,300.00)	Member	Sell
13:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5211		6,760,550.00	Member	Buy
13:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5253		6,762,650.00	Member	Buy
13:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5340		270,680.00	Member	Buy
13:45:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5221		6,761,050.00	Member	Buy
13:45:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5202		135,202.00	Member	Buy
13:45:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5226		(270,452.00)	Member	Sell
13:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7218		137,218.00	Member	Buy
13:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7218		(137,218.00)	Client	Sell
13:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		67,600.00	Client	Buy
13:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5161		27,032.20	Member	Buy
13:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		(67,600.00)	Client	Sell
13:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5161		(27,032.20)	Client	Sell
13:54:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5096		(2,026,440.00)	Member	Sell
13:54:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5096		2,026,440.00	Member	Buy
13:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5120		6,756,000.00	Member	Buy
13:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5115		(10,133,625.00)	Client	Sell
13:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5105		3,377,625.00	Member	Buy
13:58:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7165		137,165.00	Member	Buy
13:58:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7165		(137,165.00)	Client	Sell
13:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7171		137,171.00	Member	Buy
13:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7171		(137,171.00)	Client	Sell
13:59:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5256		(270,512.00)	Member	Sell
13:59:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7171		137,171.00	Member	Buy
13:59:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7171		(137,171.00)	Client	Sell
13:59:37	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	15,000	15,000,000	84.9300		1,273,950,000.00	Member	Buy
13:59:37	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	15,000	15,000,000	248.6700		(3,730,050,000.00)	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
13:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.5415		(38,593,275.00)	Member	Sell
13:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5210		(6,760,500.00)	Member	Sell
13:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5210		6,760,500.00	Client	Buy
14:05:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5340		406,020.00	Client	Buy
14:05:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5340		(406,020.00)	Member	Sell
14:05:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5242		(135,242.00)	Member	Sell
14:05:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5242		135,242.00	Client	Buy
14:07:08	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.3674		66,837,000.00	Member	Buy
14:07:08	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.3674		(66,837,000.00)	Client	Sell
14:08:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5259		(67,629.50)	Member	Sell
14:08:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5259		67,629.50	Client	Buy
14:09:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5270		135,270,000.00	Member	Buy
14:10:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5213		(1,014,097.50)	Member	Sell
14:10:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5213		1,014,097.50	Client	Buy
14:13:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5286		(2,029,290.00)	Member	Sell
14:14:26	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	107	107,000	13.3922		(1,432,965.40)	Client	Sell
14:14:26	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	139	139,000	13.3922		(1,861,515.80)	Client	Sell
14:14:26	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	257	257,000	13.3922		(3,441,795.40)	Client	Sell
14:14:26	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	148	148,000	13.3922		(1,982,045.60)	Client	Sell
14:14:26	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3922		(13,392,200.00)	Client	Sell
14:14:26	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.3922		(40,176,600.00)	Client	Sell
14:14:26	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	349	349,000	13.3922		(4,673,877.80)	Client	Sell
14:14:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.5415		38,593,275.00	Member	Buy
14:19:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5270		(18,937,800.00)	Client	Sell
14:19:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5270		(90,630,900.00)	Client	Sell
14:19:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5270		(25,701,300.00)	Client	Sell
14:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5418		(203,127.00)	Member	Sell
14:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5317		1,353,170.00	Member	Buy
14:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5317		(1,353,170.00)	Client	Sell
14:23:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		40,620.00	Member	Buy
14:24:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		(40,620.00)	Client	Sell
14:24:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		67,725.00	Member	Buy
14:24:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5450		(67,725.00)	Client	Sell
14:24:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Member	Buy
14:24:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
14:30:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Member	Buy
14:30:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Client	Sell
14:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5492		(67,746.00)	Client	Sell
14:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5492		67,746.00	Member	Buy
14:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5560		(162,672.00)	Client	Sell
14:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5560		162,672.00	Member	Buy
14:35:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5655		(13,565.50)	Member	Sell
14:35:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5655		13,565.50	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
14:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5515		(135,515,000.00)	Member	Sell
14:43:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5607		1,356,070.00	Member	Buy
14:44:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5537		1,355,370.00	Member	Buy
14:44:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5537		(1,355,370.00)	Client	Sell
14:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5569		203,353.50	Member	Buy
14:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5569		(203,353.50)	Client	Sell
14:46:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5515		25,747,850.00	Client	Buy
14:46:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5515		90,795,050.00	Client	Buy
14:46:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5515		18,972,100.00	Client	Buy
14:51:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5700		407,100.00	Member	Buy
14:51:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5700		(407,100.00)	Client	Sell
14:51:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		339,250.00	Member	Buy
14:51:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		(339,250.00)	Client	Sell
14:51:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5798		4,413,435.00	Member	Buy
14:51:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5798		(4,413,435.00)	Member	Sell
14:51:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.7767		5,855,097.50	Member	Buy
14:51:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.7767		(5,855,097.50)	Member	Sell
14:52:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.5707		5,156,866.00	Member	Buy
14:52:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.5707		(5,156,866.00)	Client	Sell
14:54:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5720		(149,292.00)	Member	Sell
14:54:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5720		149,292.00	Client	Buy
14:57:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5656		718,976.80	Member	Buy
14:57:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5656		(718,976.80)	Client	Sell
15:02:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5700		27,140,000.00	Member	Buy
15:07:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4552		(53,820,800.00)	Client	Sell
15:09:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5652		67,826.00	Member	Buy
15:09:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5652		(67,826.00)	Client	Sell
15:13:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5800		(6,790,000.00)	Client	Sell
15:13:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
15:15:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5758		(4,072,740.00)	Member	Sell
15:15:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5758		4,072,740.00	Client	Buy
15:20:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5560		(94,892.00)	Member	Sell
15:20:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5560		94,892.00	Client	Buy
15:22:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5593		27,118.60	Member	Buy
15:22:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5593		(27,118.60)	Client	Sell
15:23:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5528		189,739.20	Member	Buy
15:23:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5528		(189,739.20)	Client	Sell
15:26:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
15:27:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5725		407,175.00	Member	Buy
15:27:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5725		(407,175.00)	Client	Sell
15:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5800		(13,580.00)	Client	Sell
15:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5800		13,580.00	Client	Buy
15:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5800		122,220.00	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
15:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5800		(122,220.00)	Client	Sell
15:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		339,500.00	Member	Buy
15:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		(339,500.00)	Client	Sell
15:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
15:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.5850		1,059,630.00	Member	Buy
15:31:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5850		298,870.00	Member	Buy
15:31:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5850		271,700.00	Member	Buy
15:31:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5850		(271,700.00)	Client	Sell
15:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		407,700.00	Member	Buy
15:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		(407,700.00)	Client	Sell
15:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5900		(2,038,500.00)	Client	Sell
15:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5900		2,038,500.00	Member	Buy
15:32:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5855		67,927.50	Member	Buy
15:32:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5855		(67,927.50)	Client	Sell
15:34:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5935		(2,718,700.00)	Member	Sell
15:34:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5935		2,718,700.00	Client	Buy
15:35:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	13.5805		15,549,672.50	Member	Buy
15:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5746		5,429,840.00	Member	Buy
15:39:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5746		2,714,920.00	Member	Buy
15:39:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5843		(2,716,860.00)	Member	Sell
15:39:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5930		(407,790.00)	Client	Sell
15:39:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5930		407,790.00	Member	Buy
15:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5939		679,695.00	Member	Buy
15:40:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5950		1,359,500.00	Member	Buy
15:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5950		67,975.00	Member	Buy
15:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5950		(67,975.00)	Client	Sell
15:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5869		(679,345.00)	Client	Sell
15:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5869		679,345.00	Member	Buy
15:41:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
15:41:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5999		27,199.80	Member	Buy
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5999		(27,199.80)	Client	Sell
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5999		(13,599.90)	Client	Sell
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5999		13,599.90	Member	Buy
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
15:41:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
15:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	13.5805		(15,549,672.50)	Member	Sell
15:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5970		135,970.00	Member	Buy
15:42:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5970		(135,970.00)	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
15:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5875		8,424,250.00	Client	Buy
15:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.5875		(7,133,437.50)	Member	Sell
15:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.5875		7,133,437.50	Client	Buy
15:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5875		(8,424,250.00)	Member	Sell
15:45:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6075		476,262.50	Member	Buy
15:45:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6075		(476,262.50)	Client	Sell
15:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6092		68,046.00	Member	Buy
15:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6092		(68,046.00)	Client	Sell
15:46:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6092		68,046.00	Member	Buy
15:46:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.6349		(7,362,846.00)	Client	Sell
15:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6175		68,087.50	Client	Buy
15:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6170		(2,056,167.00)	Member	Sell
15:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6170		2,056,167.00	Client	Buy
15:48:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6122		136,122.00	Member	Buy
15:49:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6123		1,361,230.00	Member	Buy
15:49:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6150		1,361,500.00	Member	Buy
15:49:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6150		1,361,500.00	Member	Buy
15:49:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6200		2,724,000.00	Member	Buy
15:49:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6200		(6,810,000.00)	Client	Sell
15:49:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6200		4,086,000.00	Member	Buy
15:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6106		1,224,954.00	Member	Buy
15:50:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6150		1,361,500.00	Member	Buy
15:51:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		340,500.00	Member	Buy
15:51:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		(340,500.00)	Client	Sell
15:51:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	15,000	15,000,000	263.2700		3,949,050,000.00	Client	Buy
15:51:18	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	15,000	15,000,000	82.1000		(1,231,500,000.00)	Client	Sell
15:51:18	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	15,000	15,000,000	82.1000		1,231,500,000.00	Member	Buy
15:51:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6115		503,625.50	Member	Buy
15:51:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6125		1,361,250.00	Member	Buy
15:51:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6130		(6,806,500.00)	Client	Sell
15:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6152		(13,615.20)	Client	Sell
15:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6152		13,615.20	Client	Buy
15:52:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6141		204,211.50	Member	Buy
15:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6152		54,460.80	Member	Buy
15:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6152		(54,460.80)	Client	Sell
15:53:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6141		(204,211.50)	Client	Sell
15:54:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6245		136,245.00	Member	Buy
15:54:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		681,250.00	Member	Buy
15:54:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.6306		(3,175,929.80)	Member	Sell
15:54:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.6306		3,175,929.80	Member	Buy
15:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		(340,625.00)	Client	Sell
15:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		340,625.00	Member	Buy
15:55:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		68,150.00	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
15:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6115		(503,625.50)	Client	Sell
15:55:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.6350		2,917,890.00	Member	Buy
15:56:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.6350		2,590,650.00	Member	Buy
15:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.6350		1,308,960.00	Member	Buy
15:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6350		340,875.00	Member	Buy
15:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6350		(340,875.00)	Client	Sell
15:56:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8500		83,100.00	Member	Buy
15:56:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8500		(83,100.00)	Client	Sell
15:56:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Member	Buy
15:56:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6356		204,534.00	Member	Buy
15:56:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6356		(204,534.00)	Client	Sell
15:57:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6482		6,824,100.00	Member	Buy
15:57:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6482		(6,824,100.00)	Member	Sell
15:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
15:57:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5746		(5,429,840.00)	Member	Sell
15:57:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6506		68,253.00	Member	Buy
15:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5843		2,716,860.00	Client	Buy
15:58:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6560		68,280.00	Member	Buy
15:58:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6565		2,731,300.00	Member	Buy
15:58:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.6600		642,020.00	Member	Buy
15:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8685		(6,934,250.00)	Member	Sell
15:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8685		6,934,250.00	Member	Buy
15:58:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6512		341,280.00	Member	Buy
15:58:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Member	Buy
15:59:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6512		(341,280.00)	Client	Sell
15:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6503		1,365,030.00	Member	Buy
15:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6503		1,365,030.00	Member	Buy
15:59:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9925		139,925.00	Member	Buy
16:00:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6503		(1,365,030.00)	Client	Sell
16:00:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6581		27,316.20	Member	Buy
16:00:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6581		(27,316.20)	Member	Sell
16:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6337		6,816,850.00	Member	Buy
16:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6335		1,363,350.00	Member	Buy
16:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.5555		(13,935,054.00)	Client	Sell
16:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.5555		(5,788,198.50)	Client	Sell
16:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.5555		(8,024,856.00)	Client	Sell
16:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5555		(13,555,500.00)	Client	Sell
16:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.5555		(7,509,747.00)	Client	Sell
16:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	13.5555		(18,964,144.50)	Client	Sell
16:00:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5746		(2,714,920.00)	Client	Sell
16:01:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6580		27,316.00	Member	Buy
16:01:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550		13,655.00	Member	Buy
16:01:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550		(13,655.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550		13,655.00	Member	Buy
16:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5560		271,120.00	Member	Buy
16:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6464		(2,729,280.00)	Client	Sell
16:01:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
16:01:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Client	Sell
16:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6533		13,653.30	Member	Buy
16:02:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5746		5,429,840.00	Member	Buy
16:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6510		27,302,000.00	Member	Buy
16:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6581		(27,316.20)	Member	Sell
16:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6581		27,316.20	Member	Buy
16:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		1,366,000.00	Member	Buy
16:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Member	Buy
16:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
16:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6600		341,500.00	Member	Buy
16:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6600		(341,500.00)	Client	Sell
16:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Member	Buy
16:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Client	Sell
16:03:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.6630		1,243,333.00	Member	Buy
16:04:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6630		122,967.00	Member	Buy
16:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5311		1,014,832.50	Member	Buy
16:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5311		(1,014,832.50)	Client	Sell
16:05:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5746		(5,429,840.00)	Client	Sell
16:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6613		27,322,600.00	Member	Buy
16:07:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6600		3,551,600.00	Member	Buy
16:07:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6571		682,855.00	Member	Buy
16:08:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6600		27,320.00	Client	Buy
16:08:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.6577		1,338,454.60	Member	Buy
16:09:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6507		(1,365,070.00)	Client	Sell
16:09:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6507		1,365,070.00	Member	Buy
16:09:27	\$ / R 18/09/2017	Foreign Exchange Future	C	13.48	1	1,000	111	111,000	484.7700		53,809,470.00	Member	Buy
16:09:27	\$ / R 18/09/2017	Foreign Exchange Future	C	13.48	1	1,000	111	111,000	484.7700		(53,809,470.00)	Client	Sell
16:09:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6565		682,825.00	Member	Buy
16:10:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6565		273,130.00	Member	Buy
16:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6530		(204,795.00)	Client	Sell
16:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6530		204,795.00	Member	Buy
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6336		(681,680.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6336		(681,680.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6336		(681,680.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6336		(1,363,360.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6336		(1,363,360.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6336		(1,363,360.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6336		(681,680.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6336		(681,680.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6336		(681,680.00)	Client	Sell
16:12:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6416		682,080.00	Member	Buy
16:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6520		(68,260.00)	Client	Sell
16:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6520		68,260.00	Member	Buy
16:13:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		136,650.00	Client	Buy
16:13:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		(136,650.00)	Client	Sell
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9925		(139,925.00)	Client	Sell
16:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6509		(40,952.70)	Client	Sell
16:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6447		13,644.70	Member	Buy
16:16:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6451		27,290.20	Member	Buy
16:16:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6451		(27,290.20)	Client	Sell
16:17:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6426		2,060,032.60	Member	Buy
16:17:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6426		(2,060,032.60)	Client	Sell
16:18:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6363		2,727,260.00	Member	Buy
16:20:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6450		(3,547,700.00)	Member	Sell
16:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6354		27,270.80	Member	Buy
16:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6354		(27,270.80)	Client	Sell
16:23:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6363		(2,727,260.00)	Client	Sell
16:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6565		68,282,500.00	Member	Buy
16:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6492		136,492,000.00	Member	Buy
16:24:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6475		54,590.00	Member	Buy
16:24:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6475		(54,590.00)	Client	Sell
16:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
16:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
16:25:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6512		27,302.40	Member	Buy
16:25:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6512		(27,302.40)	Client	Sell
16:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6492		(91,449,640.00)	Client	Sell
16:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6492		(19,108,880.00)	Client	Sell
16:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6492		(25,933,480.00)	Client	Sell
16:34:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.6565		(8,084,648.00)	Client	Sell
16:34:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.6565		(5,831,325.50)	Client	Sell
16:34:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.6565		(7,565,701.00)	Client	Sell
16:34:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.6565		(14,038,882.00)	Client	Sell
16:34:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	13.6565		(19,105,443.50)	Client	Sell
16:34:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6565		(13,656,500.00)	Client	Sell
16:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6322		(3,271,728.00)	Member	Sell
16:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6322		3,271,728.00	Member	Buy
16:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6243		272,486.00	Member	Buy
16:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6243		(272,486.00)	Client	Sell
16:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6472		13,647.20	Member	Buy
16:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6472		(13,647.20)	Client	Sell
16:38:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6525		341,312.50	Member	Buy
16:38:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6525		(341,312.50)	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
16:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6534		40,960.20	Member	Buy
16:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6534		(40,960.20)	Client	Sell
16:38:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6565		68,282.50	Client	Buy
16:38:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6565		(68,282.50)	Client	Sell
16:39:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6497		(6,824,850.00)	Member	Sell
16:39:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6497		6,824,850.00	Member	Buy
16:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6614		(13,661,400.00)	Member	Sell
16:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6614		13,661,400.00	Client	Buy
16:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4514		20,177,100.00	Client	Buy
16:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4514		(20,177,100.00)	Member	Sell
16:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6323		272,646.00	Member	Buy
16:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6323		(272,646.00)	Client	Sell
16:46:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6440		(2,455,920.00)	Member	Sell
16:46:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6440		2,455,920.00	Client	Buy
16:47:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6368		1,363,680.00	Member	Buy
16:47:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6368		(1,363,680.00)	Member	Sell
16:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.6600		(642,020.00)	Client	Sell
16:49:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6400		(40,920.00)	Client	Sell
16:49:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6400		40,920.00	Member	Buy
16:49:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6260		6,813,000.00	Member	Buy
16:50:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6257		136,257.00	Member	Buy
16:50:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6257		4,046,832.90	Member	Buy
16:50:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6207		136,207.00	Member	Buy
16:50:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6207		(136,207.00)	Client	Sell
16:50:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6384		(136,384.00)	Member	Sell
16:50:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6275		6,813,750.00	Member	Buy
16:50:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6272		6,813,600.00	Member	Buy
16:51:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6271		6,813,550.00	Member	Buy
16:51:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6269		6,813,450.00	Member	Buy
16:51:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5421		(6,771,050.00)	Client	Sell
16:52:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6202		6,810,100.00	Member	Buy
16:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6323		313,542.90	Member	Buy
16:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6200		(40,860.00)	Client	Sell
16:52:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6200		6,810,000.00	Member	Buy
16:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6105		40,831.50	Member	Buy
16:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6091		7,485,005.00	Client	Buy
16:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6100		(6,805,000.00)	Member	Sell
16:53:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5965		176,754.50	Member	Buy
16:53:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5982		135,982.00	Member	Buy
16:53:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5982		(135,982.00)	Client	Sell
16:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6002		6,800,100.00	Member	Buy
16:54:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		68,050.00	Client	Buy
16:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6016		1,020,120.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5746		(5,429,840.00)	Member	Sell
16:55:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5746		5,429,840.00	Member	Buy
16:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6007		54,402.80	Member	Buy
16:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6007		(54,402.80)	Client	Sell
16:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6002		6,800,100.00	Member	Buy
16:58:12	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	31.6000		3,160,000.00	Member	Buy
16:58:12	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	100	100,000	222.6000		(22,260,000.00)	Member	Sell
16:58:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6000		6,120,000.00	Member	Buy
16:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		13,615.00	Member	Buy
16:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		(13,615.00)	Client	Sell
16:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6200		(667,380.00)	Client	Sell
16:59:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6200		667,380.00	Member	Buy
17:01:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4635		(40,390,500.00)	Client	Sell
17:01:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4635		40,390,500.00	Member	Buy
17:03:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.6415		(6,957,165.00)	Client	Sell
17:03:24	\$ / R 18/09/2017	Foreign Exchange Future	C	13.65	1	1,000	1,000	1,000,000	402.8400		402,840,000.00	Client	Buy
17:03:24	\$ / R 18/09/2017	Foreign Exchange Future	C	13.65	1	1,000	1,000	1,000,000	402.8400		(402,840,000.00)	Member	Sell
17:03:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.6415		6,957,165.00	Member	Buy
17:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6460		(327,504.00)	Member	Sell
17:09:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6073		54,429,200.00	Member	Buy
17:12:59	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	25	25,000	222.6000		5,565,000.00	Client	Buy
17:12:59	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	75	75,000	222.6000		16,695,000.00	Client	Buy
17:15:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4978		9,448,460.00	Member	Buy
17:15:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.6073		(25,173,505.00)	Client	Sell
17:15:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.6073		(25,173,505.00)	Client	Sell
17:15:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6073		(4,082,190.00)	Client	Sell
17:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4978		(809,868.00)	Client	Sell
17:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4978		(2,159,648.00)	Client	Sell
17:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4978		(1,214,802.00)	Client	Sell
17:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.4978		(3,914,362.00)	Client	Sell
17:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4978		(1,349,780.00)	Client	Sell
17:20:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.5184		2,865,900.80	Member	Buy
17:21:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6479		(3,002,538.00)	Client	Sell
17:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5184		1,284,248.00	Member	Buy
17:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.6084		(12,927,980.00)	Client	Sell
17:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6084		2,245,386.00	Member	Buy
17:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6084		(2,245,386.00)	Client	Sell
17:23:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6084		1,633,008.00	Member	Buy
17:23:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6084		(1,633,008.00)	Client	Sell
17:24:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,460	2,460,000	13.6084		(33,476,664.00)	Client	Sell
17:24:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5184		459,625.60	Member	Buy
17:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6084		(4,626,856.00)	Client	Sell
17:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5184		459,625.60	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
17:26:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4783		1,010,872.50	Client	Buy
17:26:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4857		1,955,426.50	Client	Buy
17:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6084		68,042.00	Member	Buy
17:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5084		729,453.60	Member	Buy
17:28:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6212		(177,075.60)	Member	Sell
17:28:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6629		136,629.00	Member	Buy
17:29:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	13.6084		(7,416,578.00)	Client	Sell
17:29:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6084		(136,084.00)	Member	Sell
17:33:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6460		109,168.00	Client	Buy
17:33:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6460		218,336.00	Client	Buy
17:34:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6416		(272,832.00)	Client	Sell
17:34:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6416		(81,849.60)	Client	Sell
17:34:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6416		(218,265.60)	Client	Sell
17:34:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6416		(109,132.80)	Client	Sell
17:37:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4857		202,285.50	Client	Buy
<b>Total Futures</b>					<b>419</b>		<b>201,597</b>	<b>201,596,500</b>			<b>2 723 602 326.60</b>		
<b>Total Options</b>					<b>7</b>		<b>38,761</b>	<b>38,761,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>425</b>		<b>240,358</b>	<b>240,357,500</b>			<b>8,912,116,796.60</b>		
10:07:48	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3875		(6,693,750.00)	Member	Sell
10:07:48	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3875		6,693,750.00	Client	Buy
12:43:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5009		1,350,090.00	Member	Buy
12:43:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5009		(1,350,090.00)	Member	Sell
14:51:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7767		6,888,350.00	Member	Buy
14:51:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7767		(6,888,350.00)	Member	Sell
16:34:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6322		(1,363,220.00)	Member	Sell
16:34:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6322		1,363,220.00	Member	Buy
16:39:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6497		(1,364,970.00)	Member	Sell
16:39:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6497		1,364,970.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>13</b>	<b>1,300,000</b>			<b>17 660 380.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>13</b>	<b>1,300,000</b>			<b>17,660,380.00</b>		
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		(4,330,000.00)	Client	Sell
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		(4,330,000.00)	Client	Sell
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		(4,330,000.00)	Client	Sell
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		(4,330,000.00)	Client	Sell
9:50:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	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
9:50:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3200		(8,660,000.00)	Client	Sell
9:50:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3200		8,660,000.00	Member	Buy
9:50:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3200		8,660,000.00	Member	Buy
9:50:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3200		(8,660,000.00)	Client	Sell
9:51:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3200		8,660,000.00	Member	Buy
9:51:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3200		(8,660,000.00)	Client	Sell
9:51:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
9:51:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		(4,330,000.00)	Client	Sell
9:51:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		(4,330,000.00)	Client	Sell
9:51:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
9:51:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3200		(1,732,000.00)	Client	Sell
9:51:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3200		1,732,000.00	Member	Buy
9:58:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3069		4,326,725.00	Member	Buy
9:58:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3069		(4,326,725.00)	Member	Sell
10:27:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3712		(86,856.00)	Member	Sell
10:55:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4000		(1,740,000.00)	Member	Sell
10:55:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4000		1,740,000.00	Member	Buy
11:05:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3350		(1,733,500.00)	Client	Sell
11:05:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3350		1,733,500.00	Member	Buy
11:08:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3955		(1,739,550.00)	Client	Sell
11:08:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3955		1,739,550.00	Member	Buy
11:21:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4084		3,481,680.00	Member	Buy
11:21:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4084		(3,481,680.00)	Member	Sell
12:13:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4478		(52,343.40)	Client	Sell
12:13:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4478		52,343.40	Member	Buy
12:39:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4510		(139,608.00)	Client	Sell
12:39:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4510		139,608.00	Member	Buy
12:57:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4926		(4,373,150.00)	Member	Sell
12:57:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4926		4,373,150.00	Member	Buy
12:57:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4926		(4,373,150.00)	Member	Sell
12:57:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4926		4,373,150.00	Member	Buy
12:57:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Client	Sell
12:57:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Member	Buy
12:57:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8235		(4,455,875.00)	Member	Sell
12:57:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8235		4,455,875.00	Member	Buy
12:57:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	17.8235		(4,366,757.50)	Member	Sell
12:57:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	17.8235		4,366,757.50	Member	Buy
12:59:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6344		4,408,600.00	Member	Buy
12:59:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6344		(4,408,600.00)	Member	Sell
13:01:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9090		(179,090.00)	Member	Sell
13:14:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9200		179,200.00	Client	Buy
13:14:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9200		(179,200.00)	Member	Sell
13:15:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5160		(1,751,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:15:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5160		1,751,600.00	Member	Buy
13:18:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5587		1,755,870.00	Member	Buy
13:18:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5587		(1,755,870.00)	Member	Sell
13:27:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5283		(35,056.60)	Member	Sell
13:27:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4161		121,912.70	Client	Buy
14:00:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4870		4,371,750.00	Member	Buy
14:00:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.4870		(13,115,250.00)	Client	Sell
14:00:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4870		4,371,750.00	Member	Buy
14:00:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4870		4,371,750.00	Member	Buy
14:05:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5140		(4,378,500.00)	Member	Sell
14:05:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5140		4,378,500.00	Member	Buy
15:00:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5558		4,388,950.00	Member	Buy
15:00:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5548		52,664.40	Member	Buy
15:03:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	17.5557		(4,441,592.10)	Client	Sell
15:06:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5800		1,758,000.00	Client	Buy
15:06:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5800		(1,758,000.00)	Member	Sell
15:25:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5474		70,189.60	Member	Buy
15:25:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5474		(70,189.60)	Client	Sell
15:49:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6098		176,098.00	Member	Buy
15:49:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9193		268,789.50	Member	Buy
15:49:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9193		(268,789.50)	Client	Sell
15:49:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6098		(176,098.00)	Client	Sell
15:51:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6246		(352,492.00)	Member	Sell
15:51:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6246		352,492.00	Client	Buy
16:11:00	£ / R 18/09/2017	Foreign Exchange Future	C	17.80	1	1,000	1,200	1,200,000	506.3000		607,560,000.00	Client	Buy
16:11:00	£ / R 18/09/2017	Foreign Exchange Future	C	18.50	1	1,000	1,200	1,200,000	258.6000		(310,320,000.00)	Client	Sell
16:11:00	£ / R 18/09/2017	Foreign Exchange Future	C	17.80	1	1,000	1,200	1,200,000	506.3000		(607,560,000.00)	Member	Sell
16:11:00	£ / R 18/09/2017	Foreign Exchange Future	C	18.50	1	1,000	1,200	1,200,000	258.6000		310,320,000.00	Member	Buy
16:20:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6650		(1,766,500.00)	Client	Sell
16:20:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6650		1,766,500.00	Member	Buy
16:23:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	17.6677		4,929,288.30	Member	Buy
16:23:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	17.6677		(4,929,288.30)	Member	Sell
16:39:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.6826		(4,066,998.00)	Member	Sell
16:39:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.6826		4,066,998.00	Member	Buy
16:47:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9772		179,772.00	Member	Buy
16:47:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9772		(179,772.00)	Client	Sell
<b>Total Futures</b>					<b>42</b>		<b>7,354</b>	<b>7,354,000</b>			<b>128 372 047.20</b>		
<b>Total Options</b>					<b>2</b>		<b>2,400</b>	<b>2,400,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>44</b>		<b>9,754</b>	<b>9,754,000</b>			<b>1,046,252,047.20</b>		
14:00:35	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1219		(1,401,735.00)	Member	Sell
14:27:44	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1219		(1,401,735.00)	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
<b>Total Futures</b>					<b>1</b>		<b>115</b>	<b>11,500,000</b>			<b>1 401 735.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>115</b>	<b>11,500,000</b>			<b>1,401,735.00</b>		
9:09:11	€ / R 27/09/2017	Any day expiry		0.00	1	1,000	800	800,000	15.3149		(12,251,920.00)	Member	Sell
9:09:11	€ / R 28/11/2017	Any day expiry		0.00	1	1,000	800	800,000	15.5159		(12,412,720.00)	Member	Sell
9:09:11	€ / R 27/07/2017	Any day expiry		0.00	1	1,000	800	800,000	15.1092		(12,087,360.00)	Member	Sell
9:09:11	€ / R 27/12/2017	Any day expiry		0.00	1	1,000	800	800,000	15.6205		(12,496,400.00)	Member	Sell
9:09:11	€ / R 27/10/2017	Any day expiry		0.00	1	1,000	800	800,000	15.4230		(12,338,400.00)	Member	Sell
9:09:11	€ / R 29/08/2017	Any day expiry		0.00	1	1,000	800	800,000	15.2131		(12,170,480.00)	Member	Sell
9:09:11	€ / R 29/08/2017	Any day expiry		0.00	1	1,000	800	800,000	15.2131		12,170,480.00	Client	Buy
9:09:11	€ / R 27/10/2017	Any day expiry		0.00	1	1,000	800	800,000	15.4230		12,338,400.00	Client	Buy
9:09:11	€ / R 27/12/2017	Any day expiry		0.00	1	1,000	800	800,000	15.6205		12,496,400.00	Client	Buy
9:09:11	€ / R 27/07/2017	Any day expiry		0.00	1	1,000	800	800,000	15.1092		12,087,360.00	Client	Buy
9:09:11	€ / R 27/09/2017	Any day expiry		0.00	1	1,000	800	800,000	15.3149		12,251,920.00	Client	Buy
9:09:11	€ / R 28/11/2017	Any day expiry		0.00	1	1,000	800	800,000	15.5159		12,412,720.00	Client	Buy
9:43:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2945		(15,294.50)	Member	Sell
9:43:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2945		15,294.50	Client	Buy
10:24:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2912		152,912.00	Member	Buy
10:24:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2912		(152,912.00)	Client	Sell
10:30:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3033		(107,123.10)	Member	Sell
10:30:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3033		107,123.10	Client	Buy
10:33:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.2852		(3,699,018.40)	Member	Sell
10:33:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.2852		3,699,018.40	Member	Buy
10:50:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5946		(3,898,650.00)	Member	Sell
10:50:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5946		3,898,650.00	Member	Buy
12:04:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3500		3,070,000.00	Member	Buy
12:04:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3500		(3,070,000.00)	Member	Sell
12:05:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3586		3,839,650.00	Member	Buy
12:05:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3586		(3,839,650.00)	Member	Sell
12:05:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3715		(15,371.50)	Member	Sell
12:05:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3715		15,371.50	Client	Buy
12:07:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3533		(153,533.00)	Client	Sell
12:07:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3533		153,533.00	Member	Buy
12:32:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3424		(3,835,600.00)	Member	Sell
12:32:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3424		3,835,600.00	Member	Buy
12:34:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3422		(3,835,550.00)	Member	Sell
12:34:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3422		3,835,550.00	Member	Buy
13:01:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4435		(154,435.00)	Member	Sell
13:09:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7105		(3,927,625.00)	Member	Sell
13:09:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7105		3,927,625.00	Member	Buy
13:13:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:13:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		154,600.00	Client	Buy
13:57:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3783		3,844,575.00	Member	Buy
13:57:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3695		(11,527,125.00)	Client	Sell
14:01:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3711		3,842,775.00	Member	Buy
14:01:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3706		461,118.00	Member	Buy
14:02:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3580		3,378,760.00	Member	Buy
14:05:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3788		(30,757.60)	Member	Sell
14:05:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3788		30,757.60	Client	Buy
14:49:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4229		(154,229.00)	Member	Sell
14:49:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4229		154,229.00	Client	Buy
14:57:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		(154,200.00)	Client	Sell
14:57:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		154,200.00	Member	Buy
15:01:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3998		3,849,950.00	Member	Buy
15:01:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3989		46,196.70	Member	Buy
15:03:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	15.3997		(3,896,124.10)	Client	Sell
15:24:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4153		77,076.50	Member	Buy
15:24:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4153		(77,076.50)	Client	Sell
15:43:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4519		154,519.00	Member	Buy
15:43:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4519		(154,519.00)	Client	Sell
15:48:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		77,400.00	Member	Buy
15:48:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		(77,400.00)	Client	Sell
15:54:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4900		309,800.00	Member	Buy
15:54:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4900		(309,800.00)	Client	Sell
15:55:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		31,000.00	Member	Buy
15:55:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		(31,000.00)	Client	Sell
15:56:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5034		(108,523.80)	Client	Sell
15:56:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5034		108,523.80	Member	Buy
16:03:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5400		(310,800.00)	Client	Sell
16:03:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5400		310,800.00	Member	Buy
16:34:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8229		1,582,290.00	Member	Buy
16:34:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8229		(1,582,290.00)	Member	Sell
16:34:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.5112		3,567,576.00	Member	Buy
16:34:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.5112		(3,567,576.00)	Member	Sell
16:39:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5325		3,883,125.00	Member	Buy
16:39:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5325		(3,883,125.00)	Member	Sell
16:39:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8446		1,584,460.00	Member	Buy
16:39:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8446		(1,584,460.00)	Member	Sell
<b>Total Futures</b>					<b>38</b>		<b>8,310</b>	<b>8,310,000</b>			<b>127 988 493.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>38</b>		<b>8,310</b>	<b>8,310,000</b>			<b>127,988,493.80</b>		

11:32:54	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250		102,250.00	Member	Buy
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:32:54	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250		(102,250.00)	Client	Sell
11:34:39	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		102,300.00	Member	Buy
11:34:39	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		(102,300.00)	Client	Sell
13:59:50	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4017		1,404,229.50	Member	Buy
14:27:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4017		1,404,229.50	Member	Buy
15:27:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2832		(51,416.00)	Client	Sell
15:27:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2832		51,416.00	Member	Buy
15:45:10	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3040		10,304.00	Member	Buy
15:45:10	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3040		(10,304.00)	Client	Sell
16:17:55	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3330		(609,647.00)	Member	Sell
16:17:55	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3330		609,647.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>220</b>	<b>220,000</b>			<b>2 280 146.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>220</b>	<b>220,000</b>			<b>2,280,146.50</b>		
16:57:34	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2965		259,300.00	Client	Buy
16:57:34	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2965		(259,300.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>259 300.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>259,300.00</b>		
13:14:57	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.1365		(681,900.00)	Client	Sell
13:14:57	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.1365		681,900.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>60</b>	<b>600,000</b>			<b>681 900.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>60</b>	<b>600,000</b>			<b>681,900.00</b>		
<b>Total Futures</b>					<b>512</b>		<b>217,689</b>	<b>231,080,500</b>			<b>3 002 246 329.10</b>		
<b>Total Options</b>					<b>9</b>		<b>41,161</b>	<b>41,161,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>520</b>		<b>258,850</b>	<b>272,241,500</b>			<b>10,108,640,799.10</b>		