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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/08/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:13:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4685		215,496.00	Client	Buy
8:13:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.4685		(2,087,617.50)	Client	Sell
8:13:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.4685		1,872,121.50	Member	Buy
9:08:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4577		80,746.20	Member	Buy
9:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4550		107,640.00	Member	Buy
9:09:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4550		(107,640.00)	Client	Sell
9:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4556		134,556.00	Member	Buy
9:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4556		(134,556.00)	Client	Sell
9:14:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4575		107,660.00	Member	Buy
9:14:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4575		(107,660.00)	Client	Sell
9:16:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4577		336,442.50	Member	Buy
9:16:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4577		(336,442.50)	Client	Sell
9:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4570		134,570.00	Member	Buy
9:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4570		(134,570.00)	Client	Sell
9:18:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	441	441,000	13.4570		5,934,537.00	Member	Buy
9:18:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	441	441,000	13.4570		(5,934,537.00)	Client	Sell
9:18:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.4570		2,543,373.00	Member	Buy
9:18:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.4570		(2,543,373.00)	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
9:27:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4985		337,462.50	Member	Buy
9:35:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4600		40,380.00	Member	Buy
9:35:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4600		(40,380.00)	Client	Sell
9:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4605		134,605.00	Member	Buy
9:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4605		(134,605.00)	Client	Sell
9:39:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8415		6,920,750.00	Member	Buy
9:40:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4618		134,618.00	Member	Buy
9:40:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4618		(134,618.00)	Client	Sell
9:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4640		(403,920.00)	Client	Sell
9:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4640		403,920.00	Member	Buy
9:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4640		2,692,800.00	Member	Buy
9:54:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6626		3,415,650.00	Client	Buy
9:54:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6626		(3,415,650.00)	Member	Sell
9:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4510		269,020.00	Member	Buy
9:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4510		(269,020.00)	Client	Sell
9:56:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4985		(337,462.50)	Client	Sell
9:57:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0275		(140,275.00)	Member	Sell
9:57:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4560		26,912,000.00	Member	Buy
10:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9030		6,951,500.00	Member	Buy
10:01:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4328		(40,298.40)	Member	Sell
10:02:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4292		26,858.40	Member	Buy
10:02:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4292		(26,858.40)	Client	Sell
10:09:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4535		53,814,000.00	Member	Buy
10:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6399		(6,819,950.00)	Client	Sell
10:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6399		6,819,950.00	Member	Buy
10:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	556	556,000	13.4560		(7,481,536.00)	Client	Sell
10:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,444	1,444,000	13.4560		(19,430,464.00)	Client	Sell
10:14:34	\$ / R 15/08/2017	Any day expiry	P	13.36	1	1,000	1,000	1,000,000	124.0000		(124,000,000.00)	Member	Sell
10:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4563		2,031,901.30	Member	Buy
10:16:50	\$ / R 15/08/2017	Any day expiry	P	13.36	1	1,000	1,000	1,000,000	129.0000		129,000,000.00	Client	Buy
10:16:50	\$ / R 15/08/2017	Any day expiry	P	13.36	1	1,000	1,000	1,000,000	129.0000		(129,000,000.00)	Member	Sell
10:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4451		13,445.10	Member	Buy
10:18:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.4461		3,011,926.40	Member	Buy
10:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4407		349,458.20	Member	Buy
10:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6450		(1,023,375.00)	Member	Sell
10:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6450		1,023,375.00	Client	Buy
10:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6935		(27,387.00)	Client	Sell
10:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6935		27,387.00	Member	Buy
10:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6935		(109,548.00)	Client	Sell
10:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6935		109,548.00	Member	Buy
10:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4985		3,374,625.00	Member	Buy
10:36:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4443		107,554.40	Member	Buy
10:36:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4443		(107,554.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8261		69,130.50	Member	Buy
10:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8261		(69,130.50)	Client	Sell
10:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4293		2,685,860.00	Member	Buy
11:01:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4293		(2,685,860.00)	Client	Sell
11:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6182		272,364.00	Member	Buy
11:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6182		(272,364.00)	Client	Sell
11:21:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4368		(671,840.00)	Client	Sell
11:21:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4368		671,840.00	Member	Buy
11:21:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4380		(591,272.00)	Client	Sell
11:21:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4380		591,272.00	Member	Buy
11:27:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4400		(604,800.00)	Client	Sell
11:27:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4400		604,800.00	Member	Buy
11:28:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.4500		4,747,850.00	Member	Buy
11:29:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.4500		1,304,650.00	Member	Buy
11:31:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4510		1,345,100.00	Member	Buy
11:31:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4510		(1,345,100.00)	Member	Sell
11:31:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	243.5400		(2,435,400,000.00)	Member	Sell
11:31:16	\$ / R 18/12/2017	Foreign Exchange Future	C	14.63	1	1,000	10,000	10,000,000	243.6900		2,436,900,000.00	Member	Buy
11:37:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		672,500.00	Client	Buy
11:37:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		(672,500.00)	Member	Sell
11:42:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8143		6,216,435.00	Member	Buy
11:42:14	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	100	100,000	14.0261		1,402,610.00	Member	Buy
11:44:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8093		6,214,185.00	Member	Buy
11:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		273,000.00	Member	Buy
11:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		(273,000.00)	Client	Sell
11:45:22	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	100	100,000	14.0211		1,402,110.00	Member	Buy
11:57:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4570		(13,457,000.00)	Member	Sell
11:57:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4570		13,457,000.00	Client	Buy
11:58:55	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	107,000	107,000,000	411.1100		(43,988,770,000.00)	Member	Sell
12:00:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560		134,560.00	Client	Buy
12:00:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560		(134,560.00)	Client	Sell
12:03:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4560		1,211,040.00	Client	Buy
12:03:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4560		(1,211,040.00)	Member	Sell
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8043		(6,211,935.00)	Client	Sell
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8043		6,211,935.00	Member	Buy
12:05:39	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	100	100,000	14.0161		(1,401,610.00)	Client	Sell
12:05:39	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	100	100,000	14.0161		1,401,610.00	Member	Buy
12:06:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4466		3,361,650.00	Member	Buy
12:06:34	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.6080		20,412,000.00	Member	Buy
12:16:24	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.6080		(20,412,000.00)	Client	Sell
12:40:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4460		1,008,450.00	Member	Buy
12:40:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4460		(1,008,450.00)	Client	Sell
12:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6625		(2,049,375.00)	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
12:59:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4605		(269,210.00)	Client	Sell
12:59:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4605		269,210.00	Member	Buy
13:08:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4710		(3,367,750.00)	Client	Sell
13:08:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4710		3,367,750.00	Member	Buy
13:10:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4710		2,855,852.00	Member	Buy
13:10:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4710		(2,855,852.00)	Client	Sell
13:27:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4535		26,907.00	Member	Buy
13:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0275		140,275.00	Member	Buy
13:40:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6645		2,049,675.00	Client	Buy
13:40:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6645		(2,049,675.00)	Member	Sell
13:45:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4650		(498,205.00)	Client	Sell
13:45:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4650		498,205.00	Client	Buy
13:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.4650		(1,521,545.00)	Member	Sell
13:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.4650		1,521,545.00	Client	Buy
14:05:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4472		537,888.00	Client	Buy
14:05:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4472		(537,888.00)	Member	Sell
14:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4410		134,410.00	Client	Buy
14:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4410		(134,410.00)	Member	Sell
14:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
14:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
14:12:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4380		1,343,800.00	Client	Buy
14:12:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4380		(1,343,800.00)	Member	Sell
14:14:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4308		228,323.60	Member	Buy
14:14:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4308		(228,323.60)	Client	Sell
14:21:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4330		(13,433.00)	Client	Sell
14:22:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4362		(26,872.40)	Member	Sell
14:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4332		(6,716,600.00)	Member	Sell
14:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4332		6,716,600.00	Client	Buy
14:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4344		(671,720.00)	Member	Sell
14:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4344		671,720.00	Client	Buy
14:23:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4369		(67,184.50)	Member	Sell
14:23:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4369		67,184.50	Client	Buy
14:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.4300		3,115,760.00	Client	Buy
14:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.4300		(3,115,760.00)	Member	Sell
14:23:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300		671,500.00	Client	Buy
14:23:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300		(671,500.00)	Client	Sell
14:23:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	4,357	4,357,000	243.5400		1,061,103,780.00	Client	Buy
14:23:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	4,467	4,467,000	243.5400		1,087,893,180.00	Client	Buy
14:23:47	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	1,176	1,176,000	243.5400		286,403,040.00	Client	Buy
14:24:15	\$ / R 18/12/2017	Foreign Exchange Future	C	14.63	1	1,000	1,176	1,176,000	243.6900		(286,579,440.00)	Client	Sell
14:24:17	\$ / R 18/12/2017	Foreign Exchange Future	C	14.63	1	1,000	4,357	4,357,000	243.6900		(1,061,757,330.00)	Client	Sell
14:24:17	\$ / R 18/12/2017	Foreign Exchange Future	C	14.63	1	1,000	4,467	4,467,000	243.6900		(1,088,563,230.00)	Client	Sell
14:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4395		(67,197.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4395		67,197.50	Client	Buy
14:30:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4794		(40,438.20)	Member	Sell
14:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4530		13,453,000.00	Member	Buy
14:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4530		(13,453,000.00)	Client	Sell
14:33:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6489		(6,824,450.00)	Member	Sell
14:33:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6489		6,824,450.00	Member	Buy
14:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4380		13,438,000.00	Member	Buy
14:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4380		(13,438,000.00)	Client	Sell
14:43:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4300		241,740.00	Client	Buy
14:43:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4300		(241,740.00)	Member	Sell
14:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.4300		(1,517,590.00)	Client	Sell
14:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.4300		1,517,590.00	Member	Buy
14:48:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4330		40,299,000.00	Member	Buy
14:48:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4330		(40,299,000.00)	Client	Sell
14:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6502		(6,825,100.00)	Member	Sell
14:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6502		6,825,100.00	Member	Buy
14:55:54	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	600	600,000	13.4755		(8,085,300.00)	Member	Sell
14:55:54	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	600	600,000	13.3500		8,010,000.00	Member	Buy
14:56:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Client	Sell
14:56:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Member	Buy
14:56:26	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	750	750,000	13.3363		10,002,225.00	Member	Buy
15:00:33	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	750	750,000	13.3363		(10,002,225.00)	Client	Sell
15:00:46	\$ / R 04/08/2017	Any day expiry		0.00	1	1,000	600	600,000	13.3500		(8,010,000.00)	Client	Sell
15:00:57	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	600	600,000	13.4755		8,085,300.00	Client	Buy
15:16:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
15:16:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
15:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4830		1,348,300.00	Member	Buy
15:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4830		(1,348,300.00)	Client	Sell
15:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4802		67,401.00	Member	Buy
15:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4802		(67,401.00)	Client	Sell
15:19:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4802		67,401.00	Member	Buy
15:19:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4802		(67,401.00)	Client	Sell
15:20:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
15:20:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
15:21:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
15:21:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
15:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4933		(67,466.50)	Client	Sell
15:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4933		67,466.50	Member	Buy
15:22:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4918		67,459.00	Member	Buy
15:22:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4918		(67,459.00)	Client	Sell
15:23:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4881		67,440.50	Member	Buy
15:23:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4881		(67,440.50)	Client	Sell
15:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4856		(6,742,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4856		6,742,800.00	Member	Buy
15:25:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4787		67,393.50	Member	Buy
15:25:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4787		(67,393.50)	Client	Sell
15:25:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4790		67,395.00	Member	Buy
15:25:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4790		(67,395.00)	Client	Sell
15:26:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4790		67,395.00	Member	Buy
15:26:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4790		(67,395.00)	Client	Sell
15:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		(67,404.00)	Client	Sell
15:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		67,404.00	Member	Buy
15:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4857		67,428.50	Member	Buy
15:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4857		(67,428.50)	Client	Sell
15:26:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4882		53,952.80	Member	Buy
15:26:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4882		(53,952.80)	Client	Sell
15:27:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4886		53,954.40	Member	Buy
15:27:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4886		(53,954.40)	Client	Sell
15:31:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		67,404.00	Member	Buy
15:31:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4808		(67,404.00)	Client	Sell
15:33:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4870		1,348,700.00	Member	Buy
15:33:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4870		(1,348,700.00)	Client	Sell
15:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4808		(6,740,400.00)	Member	Sell
15:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4808		6,740,400.00	Member	Buy
15:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4563		(2,031,901.30)	Client	Sell
15:49:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4935		323,844.00	Client	Buy
15:49:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4935		(323,844.00)	Member	Sell
15:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7000		82,200.00	Member	Buy
15:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7000		(82,200.00)	Client	Sell
15:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4444		2,688,880.00	Member	Buy
15:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4444		(2,688,880.00)	Client	Sell
15:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5229		(1,352,290.00)	Member	Sell
15:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5437		8,126,220.00	Client	Buy
15:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4958		(5,398,320.00)	Member	Sell
15:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4958		5,398,320.00	Member	Buy
15:57:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4931		3,373,275.00	Member	Buy
16:01:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5325		1,353,250.00	Client	Buy
16:01:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5325		(1,353,250.00)	Member	Sell
16:02:02	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	589	589,000	13.5563		7,984,660.70	Member	Buy
16:02:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5392		(1,353,920.00)	Member	Sell
16:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5415		(81,249.00)	Client	Sell
16:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5415		81,249.00	Member	Buy
16:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		203,047.50	Member	Buy
16:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5365		(203,047.50)	Client	Sell
16:07:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		(67,749.50)	Client	Sell
16:08:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5500		(3,387,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5500		(745,250.00)	Member	Sell
16:09:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5500		(1,219,500.00)	Member	Sell
16:10:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5374		541,496.00	Client	Buy
16:10:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5374		(541,496.00)	Member	Sell
16:10:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5364		(67,682.00)	Client	Sell
16:10:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5364		67,682.00	Member	Buy
16:10:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5455		27,091,000.00	Member	Buy
16:11:08	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	589	589,000	13.5563		(7,984,660.70)	Client	Sell
16:11:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5564		(40,669.20)	Member	Sell
16:11:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5564		40,669.20	Client	Buy
16:12:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7500		(82,500.00)	Client	Sell
16:12:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7500		82,500.00	Member	Buy
16:13:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9364		6,968,200.00	Member	Buy
16:13:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9449		6,972,450.00	Member	Buy
16:13:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5529		135,529.00	Member	Buy
16:13:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5529		(135,529.00)	Member	Sell
16:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5521		162,625.20	Member	Buy
16:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5521		135,521.00	Member	Buy
16:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5521		(135,521.00)	Member	Sell
16:13:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5521		13,552.10	Member	Buy
16:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5510		(8,130,600.00)	Client	Sell
16:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5521		1,355,210.00	Member	Buy
16:14:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5533		338,832.50	Member	Buy
16:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5533		(338,832.50)	Client	Sell
16:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.5533		989,390.90	Member	Buy
16:15:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5425		365,647.50	Member	Buy
16:15:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
16:16:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5495		379,386.00	Member	Buy
16:16:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5495		(379,386.00)	Client	Sell
16:18:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Member	Buy
16:18:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
16:19:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
16:20:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5518		1,355,180.00	Member	Buy
16:20:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5518		1,355,180.00	Member	Buy
16:21:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5599		271,198.00	Member	Buy
16:21:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5599		(271,198.00)	Client	Sell
16:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5631		(135,631.00)	Member	Sell
16:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5631		135,631.00	Member	Buy
16:23:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5644		(13,564.40)	Member	Sell
16:23:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5644		13,564.40	Client	Buy
16:27:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5590		67,795.00	Member	Buy
16:27:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5590		(67,795.00)	Client	Sell
16:28:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5560		135,560.00	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
16:28:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5560		(135,560.00)	Client	Sell
16:29:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5405		(27,081,000.00)	Client	Sell
16:29:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5405		27,081,000.00	Member	Buy
16:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5654		406,962.00	Member	Buy
16:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5654		(406,962.00)	Client	Sell
16:32:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5758		(339,395.00)	Member	Sell
16:32:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5758		339,395.00	Client	Buy
16:32:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		135,705.00	Member	Buy
16:32:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		(135,705.00)	Client	Sell
16:35:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5642		(13,564.20)	Client	Sell
16:35:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5642		13,564.20	Member	Buy
16:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5642		(13,564.20)	Client	Sell
16:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5642		13,564.20	Member	Buy
16:36:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5626		(67,813.00)	Client	Sell
16:36:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5626		67,813.00	Member	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	1,728	1,728,000	411.1100		710,398,080.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	4,225	4,225,000	411.1100		1,736,939,750.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	4,264	4,264,000	411.1100		1,752,973,040.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	1,107	1,107,000	411.1100		455,098,770.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	2,217	2,217,000	411.1100		911,430,870.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	2,466	2,466,000	411.1100		1,013,797,260.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	756	756,000	411.1100		310,799,160.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	83,585	83,585,000	411.1100		34,362,629,350.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	433	433,000	411.1100		178,010,630.00	Client	Buy
16:38:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	6,219	6,219,000	411.1100		2,556,693,090.00	Client	Buy
16:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5592		(135,592.00)	Client	Sell
16:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5592		135,592.00	Member	Buy
16:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5740		(5,429,600.00)	Member	Sell
16:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5740		5,429,600.00	Client	Buy
16:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.5740		(48,866,400.00)	Member	Sell
16:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.5740		48,866,400.00	Client	Buy
16:41:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5621		67,810.50	Member	Buy
16:41:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5621		(67,810.50)	Client	Sell
16:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3810		120,429.00	Client	Buy
16:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3810		(120,429.00)	Member	Sell
16:44:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7575		(13,757,500.00)	Client	Sell
16:44:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7575		13,757,500.00	Member	Buy
16:44:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5695		54,278.00	Member	Buy
16:44:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5695		(54,278.00)	Client	Sell
16:47:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Member	Buy
16:47:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Client	Sell
16:48:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7595		6,879,750.00	Member	Buy
16:48:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7595		(6,879,750.00)	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
16:56:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5616		2,712,320.00	Member	Buy
16:56:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5521		(121,968.90)	Client	Sell
16:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5521		(54,208.40)	Client	Sell
16:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4491		40,347.30	Client	Buy
16:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4491		80,694.60	Client	Buy
17:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4709		(13,470,900.00)	Client	Sell
17:09:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.5630		1,668,249.00	Member	Buy
17:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5630		(27,126.00)	Client	Sell
17:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5630		(311,949.00)	Client	Sell
17:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.5630		(1,329,174.00)	Client	Sell
17:44:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5080		5,403,200.00	Member	Buy
17:46:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5080		(1,620,960.00)	Client	Sell
17:46:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5080		(607,860.00)	Client	Sell
17:46:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5080		(878,020.00)	Client	Sell
17:46:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5080		(2,296,360.00)	Client	Sell
<b>Total Futures</b>					<b>156</b>		<b>35,837</b>	<b>35,836,500</b>			<b>484 980 382.25</b>		
<b>Total Options</b>					<b>11</b>		<b>128,500</b>	<b>128,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>167</b>		<b>164,337</b>	<b>164,336,500</b>			<b>49,537,050,382.25</b>		
13:29:47	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0275		(14,027,500.00)	Member	Sell
14:34:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6346		(6,817,300.00)	Member	Sell
14:34:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6346		6,817,300.00	Member	Buy
14:38:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0275		9,819,250.00	Client	Buy
14:38:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0275		4,208,250.00	Client	Buy
14:53:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6497		6,824,850.00	Member	Buy
14:53:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6497		(6,824,850.00)	Member	Sell
15:38:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4808		(1,348,080.00)	Member	Sell
15:38:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4808		1,348,080.00	Member	Buy
15:58:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5183		(1,351,830.00)	Member	Sell
15:58:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5183		1,351,830.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>22</b>	<b>2,200,000</b>			<b>30 369 560.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>22</b>	<b>2,200,000</b>			<b>30,369,560.00</b>		
9:08:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7165		177,165.00	Member	Buy
9:10:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7165		(177,165.00)	Client	Sell
11:24:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.6900		796,050.00	Member	Buy
11:24:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.6900		(796,050.00)	Client	Sell
15:02:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	17.6520		2,488,932.00	Member	Buy
15:10:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	17.6520		(2,488,932.00)	Client	Sell
16:08:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6882		(176,882.00)	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
16:08:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6882		176,882.00	Member	Buy
16:10:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.6974		230,066.20	Member	Buy
16:10:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.6974		(230,066.20)	Client	Sell
16:21:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7103		4,427,575.00	Member	Buy
16:21:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7103		(4,427,575.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>469</b>	<b>469,000</b>			<b>8 296 670.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>469</b>	<b>469,000</b>			<b>8,296,670.20</b>		
8:40:16	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	20,000	20,000,000	197.2100		(3,944,200,000.00)	Member	Sell
9:29:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0205		16,020.50	Member	Buy
9:29:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0205		(16,020.50)	Client	Sell
10:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0061		80,030.50	Member	Buy
10:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0061		(80,030.50)	Client	Sell
10:51:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0033		(480,099.00)	Member	Sell
10:59:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9900		(319,800.00)	Member	Sell
12:56:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.3340		(2,041,750.00)	Member	Sell
12:58:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0352		320,704.00	Client	Buy
12:58:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0352		(320,704.00)	Member	Sell
13:40:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.3390		2,042,375.00	Client	Buy
13:40:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.3390		(2,042,375.00)	Member	Sell
14:27:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9804		3,196,080.00	Member	Buy
14:27:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9804		(3,196,080.00)	Member	Sell
14:32:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9500		1,595,000.00	Member	Buy
14:32:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9500		(1,595,000.00)	Member	Sell
14:44:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9587		1,276,696.00	Member	Buy
14:44:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9587		(1,276,696.00)	Client	Sell
15:01:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.9887		2,702,090.30	Member	Buy
15:10:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.9887		(2,702,090.30)	Client	Sell
15:38:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3038		(1,630,380.00)	Member	Sell
15:38:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3038		1,630,380.00	Member	Buy
15:49:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9522		(319,044.00)	Client	Sell
16:07:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9522		319,044.00	Client	Buy
16:08:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9900		319,800.00	Client	Buy
16:08:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0033		480,099.00	Client	Buy
16:10:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9733		(479,199.00)	Member	Sell
16:10:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9733		479,199.00	Client	Buy
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,950	1,950,000	15.9098		31,024,110.00	Client	Buy
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,725	1,725,000	15.9098		(27,444,405.00)	Member	Sell
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,950	1,950,000	15.9098		(31,024,110.00)	Member	Sell
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,125	1,125,000	15.9098		17,898,525.00	Client	Buy
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	8,550	8,550,000	15.9098		(136,028,790.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,725	1,725,000	15.9098		27,444,405.00	Client	Buy
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,650	1,650,000	15.9098		(26,251,170.00)	Member	Sell
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,125	1,125,000	15.9098		(17,898,525.00)	Member	Sell
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	8,550	8,550,000	15.9098		136,028,790.00	Client	Buy
16:15:50	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	1,650	1,650,000	15.9098		26,251,170.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	1,125	1,125,000	197.2100		221,861,250.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	375	375,000	197.2100		73,953,750.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	550	550,000	197.2100		108,465,500.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	575	575,000	197.2100		113,395,750.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	650	650,000	197.2100		128,186,500.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	1,650	1,650,000	197.2100		325,396,500.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	2,850	2,850,000	197.2100		562,048,500.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	1,950	1,950,000	197.2100		384,559,500.00	Client	Buy
16:26:12	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	1,725	1,725,000	197.2100		340,187,250.00	Client	Buy
16:26:13	€ / R 17/08/2017	Any day expiry	P	15.95	1	1,000	8,550	8,550,000	197.2100		1,686,145,500.00	Client	Buy
16:53:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9826		799,130.00	Member	Buy
16:53:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9826		(799,130.00)	Client	Sell
17:03:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.9850		(2,973,210.00)	Member	Sell
17:03:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.9850		2,973,210.00	Client	Buy
<b>Total Futures</b>					<b>21</b>		<b>16,199</b>	<b>16,198,500</b>			<b>257 897 733.30</b>		
<b>Total Options</b>					<b>6</b>		<b>20,000</b>	<b>20,000,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>26</b>		<b>36,199</b>	<b>36,198,500</b>			<b>4,202,097,733.30</b>		
15:41:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6711		533,555.00	Member	Buy
15:41:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6711		(533,555.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>533 555.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>533,555.00</b>		
13:40:21	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1898		3,284,700.00	Member	Buy
13:40:21	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1898		(3,284,700.00)	Member	Sell
15:13:00	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1837		3,275,550.00	Member	Buy
15:13:00	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1837		(3,275,550.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>300</b>	<b>3,000,000</b>			<b>6 560 250.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>2</b>		<b>300</b>	<b>3,000,000</b>			<b>6,560,250.00</b>		
10:23:30	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	668	6,680,000	1.1914		7,958,552.00	Member	Buy
10:23:30	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	668	6,680,000	1.1914		(7,958,552.00)	Client	Sell
11:12:31	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1920		(119,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:13:02	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1920		119,200.00	Client	Buy
15:14:09	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	669	6,690,000	1.1868		7,939,692.00	Member	Buy
15:14:09	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	669	6,690,000	1.1868		(7,939,692.00)	Client	Sell
16:18:18	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1782		(117,820.00)	Client	Sell
16:18:18	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1782		117,820.00	Member	Buy
16:41:54	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	673	6,730,000	1.1776		(7,925,248.00)	Member	Sell
16:41:54	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	673	6,730,000	1.1776		7,925,248.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>2,030</b>	<b>20,300,000</b>			<b>24 060 512.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>5</b>		<b>2,030</b>	<b>20,300,000</b>			<b>24,060,512.00</b>		
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<b>Total Futures</b>					<b>196</b>		<b>54,906</b>	<b>78,054,000</b>			<b>812 698 662.75</b>		
<b>Total Options</b>					<b>17</b>		<b>148,500</b>	<b>148,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>213</b>		<b>203,406</b>	<b>226,554,000</b>			<b>53,808,968,662.75</b>		