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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/09/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:15:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9245		6,462,250.00	Member	Buy
8:15:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9245		(6,462,250.00)	Client	Sell
8:15:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9245		(2,584,900.00)	Client	Sell
8:15:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9245		2,584,900.00	Member	Buy
8:32:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9944		(1,299,440.00)	Client	Sell
8:32:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9944		1,299,440.00	Member	Buy
9:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1378		(2,627,560.00)	Member	Sell
9:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1378		2,627,560.00	Client	Buy
9:12:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1210		104,968.00	Client	Buy
9:12:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1210		(104,968.00)	Client	Sell
9:20:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1198		(262,396.00)	Member	Sell
9:20:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1198		262,396.00	Client	Buy
9:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3085		19,962,750.00	Client	Buy
9:24:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9425		(19,413,750.00)	Client	Sell
9:24:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9425		19,413,750.00	Member	Buy
9:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3085		(19,962,750.00)	Member	Sell
9:24:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9266		(1,292,660.00)	Member	Sell
9:25:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	12.9472		(6,603,072.00)	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
9:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9165		(1,291,650.00)	Client	Sell
9:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9165		1,291,650.00	Member	Buy
9:29:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0985		1,309,850.00	Client	Buy
9:29:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0985		(1,309,850.00)	Client	Sell
9:31:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.0977		(2,108,729.70)	Client	Sell
9:31:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.0977		2,108,729.70	Member	Buy
9:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0983		13,098.30	Client	Buy
9:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0983		(13,098.30)	Member	Sell
9:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.0888		(1,897,876.00)	Member	Sell
9:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0800		(431,640.00)	Member	Sell
9:42:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8941		(1,289,410.00)	Member	Sell
9:42:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8941		(128,941.00)	Member	Sell
9:42:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8941		128,941.00	Client	Buy
9:42:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8941		(154,729.20)	Member	Sell
9:42:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8941		154,729.20	Client	Buy
9:45:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8950		(3,868,500.00)	Member	Sell
9:46:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0836		65,418.00	Client	Buy
9:46:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0836		(65,418.00)	Member	Sell
9:49:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0980		(130,980.00)	Member	Sell
9:49:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0980		130,980.00	Client	Buy
9:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9090		335,634.00	Member	Buy
9:52:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9090		(335,634.00)	Client	Sell
10:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.0705		5,006,001.50	Member	Buy
10:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.0705		(5,006,001.50)	Client	Sell
10:12:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9049		193,573.50	Member	Buy
10:12:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9049		(193,573.50)	Client	Sell
10:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0859		130,859.00	Member	Buy
10:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0859		(130,859.00)	Client	Sell
10:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.0983		(6,418,167.00)	Member	Sell
10:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.0983		6,418,167.00	Member	Buy
10:16:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0984		982,380.00	Client	Buy
10:16:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0984		(982,380.00)	Client	Sell
10:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9184		968,880.00	Member	Buy
10:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9184		(968,880.00)	Client	Sell
10:16:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.0984		(1,663,496.80)	Client	Sell
10:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9207		1,640,928.90	Member	Buy
10:16:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1029		5,241,160.00	Member	Buy
10:16:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1029		(5,241,160.00)	Client	Sell
10:18:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	12.9441		(3,326,633.70)	Member	Sell
10:18:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	12.9441		3,326,633.70	Member	Buy
10:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9480		1,294,800.00	Member	Buy
10:26:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9419		(6,470,950.00)	Member	Sell
10:26:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9419		6,470,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9419		2,588,380.00	Member	Buy
10:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1249		(2,624,980.00)	Member	Sell
10:38:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9419		2,588,380.00	Member	Buy
10:38:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1249		(2,624,980.00)	Member	Sell
10:38:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9419		7,765,140.00	Member	Buy
10:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1249		(7,874,940.00)	Member	Sell
10:39:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9419		12,941,900.00	Member	Buy
10:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1259		(13,125,900.00)	Member	Sell
10:40:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9419		7,765,140.00	Member	Buy
10:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1269		(7,876,140.00)	Member	Sell
10:40:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.1257		34,126,820.00	Client	Buy
10:48:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9400		12,940,000.00	Member	Buy
10:48:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9400		(12,940,000.00)	Client	Sell
10:59:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9612		(155,534.40)	Client	Sell
10:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9616		324,040.00	Client	Buy
10:59:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9620		(168,506.00)	Member	Sell
11:05:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9620		(12,962.00)	Member	Sell
11:05:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1445		13,144.50	Member	Buy
11:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.9666		570,530.40	Member	Buy
11:08:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9700		25,940.00	Member	Buy
11:08:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9700		(25,940.00)	Client	Sell
11:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Member	Buy
11:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		(1,297,000.00)	Client	Sell
11:10:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1525		1,315,250.00	Client	Buy
11:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9640		(1,101,940.00)	Member	Sell
11:20:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.9640		(5,768,980.00)	Client	Sell
11:20:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.1460		5,849,970.00	Client	Buy
11:20:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	697	697,000	12.9640		9,035,908.00	Member	Buy
11:20:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	697	697,000	12.9640		(9,035,908.00)	Client	Sell
11:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	697	697,000	13.1464		9,163,040.80	Client	Buy
11:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	697	697,000	13.1464		(9,163,040.80)	Member	Sell
11:22:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.3360		200,040,000.00	Client	Buy
11:22:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.3360		(200,040,000.00)	Member	Sell
11:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.9646		(5,380,309.00)	Member	Sell
11:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.9646		5,380,309.00	Member	Buy
11:23:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9646		(1,101,991.00)	Member	Sell
11:23:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9646		1,101,991.00	Member	Buy
11:23:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.9640		(414,848.00)	Client	Sell
11:24:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1520		420,864.00	Client	Buy
11:24:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1520		(420,864.00)	Member	Sell
11:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.9639		531,519.90	Member	Buy
11:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.9639		(531,519.90)	Client	Sell
11:37:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		12,950,936.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1457		(13,132,554.30)	Member	Sell
11:37:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9639		12,963.90	Member	Buy
11:37:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1457		(13,145.70)	Member	Sell
11:37:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		(12,950,936.10)	Member	Sell
11:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1454		13,132,254.60	Member	Buy
11:37:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		12,950,936.10	Member	Buy
11:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1454		(13,132,254.60)	Member	Sell
11:38:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		(12,950,936.10)	Member	Sell
11:38:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		12,950,936.10	Member	Buy
11:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1454		13,132,254.60	Member	Buy
11:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1454		(13,132,254.60)	Member	Sell
11:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9639		(25,927.80)	Member	Sell
11:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9639		25,927.80	Member	Buy
11:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1454		26,290.80	Member	Buy
11:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1454		(26,290.80)	Member	Sell
11:38:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		(12,950,936.10)	Member	Sell
11:38:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9639		12,950,936.10	Member	Buy
11:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1449		13,131,755.10	Member	Buy
11:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1449		(13,131,755.10)	Member	Sell
11:38:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9639		(12,963.90)	Member	Sell
11:38:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9639		12,963.90	Member	Buy
11:38:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1449		13,144.90	Member	Buy
11:38:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1449		(13,144.90)	Member	Sell
11:42:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9777		1,946,655.00	Member	Buy
11:43:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9777		12,964,722.30	Member	Buy
11:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1592		(13,146,040.80)	Member	Sell
11:43:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9777		12,977.70	Member	Buy
11:43:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1592		(13,159.20)	Member	Sell
11:46:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9714		(3,891,420.00)	Client	Sell
11:46:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9714		3,891,420.00	Member	Buy
12:15:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.1240		9,803,628.00	Member	Buy
12:15:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.1240		(9,803,628.00)	Client	Sell
12:15:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	12.9430		9,668,421.00	Client	Buy
12:15:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	12.9430		(9,668,421.00)	Member	Sell
12:22:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3305		(3,999,150.00)	Member	Sell
12:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.9714		2,672,108.40	Member	Buy
12:24:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.1538		(2,709,682.80)	Member	Sell
12:26:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1413		2,628,260.00	Member	Buy
12:26:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1413		(2,628,260.00)	Client	Sell
12:28:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3305		3,999,150.00	Client	Buy
12:37:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.9714		(3,139,078.80)	Member	Sell
12:37:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.1524		3,182,880.80	Member	Buy
12:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9800		(324,500.00)	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
12:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9800		324,500.00	Member	Buy
12:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9800		2,596,000.00	Member	Buy
12:50:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.9621		(1,749,883.50)	Member	Sell
12:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.1451		(5,520,942.00)	Client	Sell
12:51:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9675		(1,102,237.50)	Member	Sell
12:51:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9675		1,102,237.50	Client	Buy
12:52:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1690		(131,690.00)	Member	Sell
12:54:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		(13,170.00)	Client	Sell
12:54:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Client	Buy
12:54:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1700		105,360.00	Client	Buy
12:54:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1700		(105,360.00)	Client	Sell
12:54:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9880		116,892.00	Member	Buy
12:54:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9880		(116,892.00)	Client	Sell
12:55:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1750		263,500.00	Client	Buy
12:55:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1750		(263,500.00)	Client	Sell
12:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9930		(259,860.00)	Client	Sell
12:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9930		259,860.00	Member	Buy
12:56:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9910		25,982.00	Client	Buy
12:56:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9910		(25,982.00)	Client	Sell
12:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1730		26,346.00	Client	Buy
12:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1730		(26,346.00)	Member	Sell
12:57:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9870		(5,064,930.00)	Member	Sell
12:57:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1693		5,136,027.00	Client	Buy
13:01:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.1693		5,768,153.40	Member	Buy
13:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.9870		805,194.00	Member	Buy
13:01:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.1694		(816,502.80)	Member	Sell
13:01:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.1694		816,502.80	Member	Buy
13:10:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.9870		(896,103.00)	Client	Sell
13:10:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.9870		896,103.00	Member	Buy
13:10:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.1690		908,661.00	Client	Buy
13:10:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.1690		(908,661.00)	Member	Sell
13:10:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	758	758,000	12.9870		(9,844,146.00)	Member	Sell
13:10:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	758	758,000	12.9870		9,844,146.00	Member	Buy
13:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.1680		9,981,344.00	Member	Buy
13:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.1680		(9,981,344.00)	Member	Sell
13:15:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	12.9870		(5,688,306.00)	Client	Sell
13:15:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.9870		(805,194.00)	Client	Sell
13:16:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.9621		1,749,883.50	Client	Buy
13:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1705		395,115.00	Member	Buy
13:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1705		(395,115.00)	Client	Sell
13:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9888		(454,608.00)	Member	Sell
13:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9888		454,608.00	Member	Buy
13:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1712		(460,992.00)	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
13:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1712		460,992.00	Member	Buy
13:23:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1715		131,715.00	Member	Buy
13:24:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1715		(131,715.00)	Client	Sell
13:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1707		6,585,350.00	Member	Buy
13:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1707		(6,585,350.00)	Member	Sell
13:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1693		658,465.00	Member	Buy
13:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1693		(658,465.00)	Client	Sell
13:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1740		526,960.00	Member	Buy
13:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1740		(526,960.00)	Client	Sell
13:28:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		65,875.00	Member	Buy
13:28:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		(65,875.00)	Client	Sell
13:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9925		(649,625.00)	Client	Sell
13:28:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1750		658,750.00	Member	Buy
13:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1775		658,875.00	Member	Buy
13:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1775		(658,875.00)	Client	Sell
13:30:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9970		32,492,500.00	Member	Buy
13:30:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9970		(32,492,500.00)	Client	Sell
13:32:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1825		65,912.50	Member	Buy
13:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Client	Sell
13:32:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1825		3,954,750.00	Member	Buy
13:34:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9961		1,299,610.00	Member	Buy
13:34:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0000		(130,000,000.00)	Member	Sell
13:34:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0000		130,000,000.00	Client	Buy
13:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9961		(1,299,610.00)	Member	Sell
13:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9961		1,299,610.00	Member	Buy
13:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
13:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		1,320,000.00	Member	Buy
13:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0138		(117,124.20)	Client	Sell
13:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Member	Buy
13:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0200		3,906,000.00	Member	Buy
13:42:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0181		312,434.40	Member	Buy
13:43:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0181		(312,434.40)	Client	Sell
13:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy
13:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
13:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1180		65,590,000.00	Member	Buy
13:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1180		(65,590,000.00)	Client	Sell
13:46:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.1900		5,012,200.00	Member	Buy
13:46:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0083		(4,943,154.00)	Member	Sell
13:49:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0061		52,024.40	Member	Buy
13:50:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	13.1901		(25,852,596.00)	Client	Sell
13:50:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1845		13,184,500.00	Member	Buy
13:52:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0061		(1,300,610.00)	Client	Sell
13:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1878		1,318,780.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:55:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1843		(131,843.00)	Member	Sell
13:55:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1843		131,843.00	Client	Buy
14:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9961		1,299,610.00	Member	Buy
14:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9961		(1,299,610.00)	Member	Sell
14:02:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1793		(131,793.00)	Member	Sell
14:02:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1793		131,793.00	Client	Buy
14:07:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1755		(131,755.00)	Member	Sell
14:07:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1755		131,755.00	Client	Buy
14:10:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9961		(12,996,100.00)	Member	Sell
14:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1772		13,177,200.00	Member	Buy
14:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Client	Buy
14:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		(13,170.00)	Member	Sell
14:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1650		92,155.00	Member	Buy
14:15:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9832		(90,882.40)	Client	Sell
14:15:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1649		3,291,225.00	Member	Buy
14:15:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1649		(3,291,225.00)	Member	Sell
14:25:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1887		329,717.50	Member	Buy
14:26:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1887		6,594,350.00	Member	Buy
14:26:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0076		(6,503,800.00)	Member	Sell
14:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1886		1,978,290.00	Client	Buy
14:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1886		(1,978,290.00)	Member	Sell
14:35:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.0076		(12,682,410.00)	Member	Sell
14:35:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.1887		12,858,982.50	Member	Buy
14:42:10	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	3,100	3,100,000	233.0500		(722,455,000.00)	Member	Sell
14:42:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1965		1,319,650.00	Member	Buy
14:42:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1965		(1,319,650.00)	Member	Sell
14:42:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0145		1,301,450.00	Member	Buy
14:47:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1945		(39,583.50)	Client	Sell
14:47:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1945		39,583.50	Member	Buy
14:50:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1940		329,850.00	Member	Buy
14:50:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1940		(329,850.00)	Client	Sell
14:54:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3943		6,697,150.00	Member	Buy
14:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2090		(396,270.00)	Client	Sell
14:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2090		396,270.00	Member	Buy
14:58:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Member	Buy
14:58:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Client	Sell
14:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2165		(19,824,750.00)	Member	Sell
15:01:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2171		132,171.00	Member	Buy
15:01:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0354		(130,354.00)	Client	Sell
15:04:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2225		(330,562.50)	Client	Sell
15:04:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2225		330,562.50	Member	Buy
15:05:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2250		(330,625.00)	Client	Sell
15:05:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2250		330,625.00	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
15:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0354		(208,566.40)	Client	Sell
15:07:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.2165		5,511,280.50	Client	Buy
15:07:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	13.2165		14,313,469.50	Client	Buy
15:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2169		211,470.40	Client	Buy
15:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0338		651,690.00	Client	Buy
15:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0338		(651,690.00)	Member	Sell
15:11:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3983		13,398,300.00	Member	Buy
15:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0338		(19,550,700.00)	Member	Sell
15:11:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2149		19,822,350.00	Member	Buy
15:18:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2149		1,321,490.00	Member	Buy
15:19:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0375		(325,937.50)	Member	Sell
15:19:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0375		325,937.50	Client	Buy
15:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	13.0375		11,134,025.00	Member	Buy
15:21:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	13.2190		(11,289,026.00)	Member	Sell
15:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	13.2240		(11,293,296.00)	Member	Sell
15:22:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.2175		(5,062,302.50)	Member	Sell
15:22:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.2175		5,062,302.50	Client	Buy
15:26:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0375		(13,037,500.00)	Member	Sell
15:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2185		13,218,500.00	Member	Buy
15:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0375		(13,037,500.00)	Member	Sell
15:30:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2186		13,218,600.00	Member	Buy
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.1732		14,490,520.00	Member	Buy
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.1732		15,149,180.00	Member	Buy
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.1732		75,087,240.00	Member	Buy
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1732		9,879,900.00	Member	Buy
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1732		(9,879,900.00)	Client	Sell
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.1732		(75,087,240.00)	Client	Sell
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.1732		(15,149,180.00)	Client	Sell
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.1732		(17,125,160.00)	Client	Sell
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.1732		(14,490,520.00)	Client	Sell
15:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.1732		17,125,160.00	Member	Buy
15:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2225		(330,562.50)	Client	Sell
15:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2225		330,562.50	Member	Buy
15:39:49	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	3,100	3,100,000	243.0500		753,455,000.00	Client	Buy
15:39:49	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	3,100	3,100,000	243.0500		(753,455,000.00)	Member	Sell
15:40:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2250		661,250.00	Member	Buy
15:40:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2250		(661,250.00)	Client	Sell
15:40:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.0450		(1,474,085.00)	Client	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.2261		1,494,549.30	Member	Buy
15:40:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		(130,500.00)	Client	Sell
15:40:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Member	Buy
15:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2325		52,930.00	Member	Buy
15:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2325		(52,930.00)	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
15:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0508		(326,270.00)	Member	Sell
15:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2319		330,797.50	Client	Buy
15:41:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2251		1,322,510.00	Member	Buy
15:43:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.0440		(9,939,528.00)	Member	Sell
15:43:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.2251		10,077,526.20	Member	Buy
15:44:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0765		(52,306,000.00)	Member	Sell
15:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.2400		(609,040.00)	Client	Sell
15:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.2400		609,040.00	Client	Buy
15:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2263		132,263.00	Member	Buy
15:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2263		(132,263.00)	Client	Sell
16:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2150		330,375.00	Client	Buy
16:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2150		(330,375.00)	Member	Sell
16:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2260		661,300.00	Member	Buy
16:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2260		(661,300.00)	Client	Sell
16:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0327		(52,130,800.00)	Client	Sell
16:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0327		52,130,800.00	Member	Buy
16:18:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2294		(26,458.80)	Member	Sell
16:18:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2294		26,458.80	Client	Buy
16:19:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2067		132,067.00	Client	Buy
16:19:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2067		(132,067.00)	Member	Sell
16:22:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4210		13,421,000.00	Member	Buy
16:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0319		1,303,190.00	Member	Buy
16:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0319		(1,303,190.00)	Client	Sell
16:24:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.0765		23,537,700.00	Client	Buy
16:24:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0765		5,230,600.00	Client	Buy
16:24:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.0765		23,537,700.00	Client	Buy
16:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0380		130,380.00	Member	Buy
16:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0380		(130,380.00)	Client	Sell
16:33:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.1561		(1,960,258.90)	Member	Sell
16:33:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.1561		1,960,258.90	Client	Buy
16:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1561		(618,336.70)	Member	Sell
16:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1561		618,336.70	Client	Buy
16:34:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1561		(5,986,025.50)	Member	Sell
16:34:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1561		5,986,025.50	Client	Buy
16:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0317		651,585.00	Member	Buy
16:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0317		(651,585.00)	Client	Sell
16:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.1561		(960,395.30)	Member	Sell
16:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.1561		960,395.30	Client	Buy
16:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,482	1,482,000	13.1561		(19,497,340.20)	Member	Sell
16:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,482	1,482,000	13.1561		19,497,340.20	Client	Buy
16:38:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3977		(33,494,250.00)	Client	Sell
16:38:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3977		33,494,250.00	Member	Buy
16:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9154		(2,583,080.00)	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
16:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9154		2,583,080.00	Client	Buy
16:45:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9958		7,797,480.00	Member	Buy
16:47:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
16:47:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Member	Sell
16:48:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1690		131,690.00	Client	Buy
16:48:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.1960		12,668,160.00	Member	Buy
16:50:26	\$ / R 18/12/2017	Foreign Exchange Future	P	12.20	1	1,000	4,000	4,000,000	50.8600		(203,440,000.00)	Client	Sell
16:50:26	\$ / R 18/12/2017	Foreign Exchange Future	C	13.40	1	1,000	4,000	4,000,000	323.5500		1,294,200,000.00	Client	Buy
16:50:26	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	4,000	4,000,000	206.9900		(827,960,000.00)	Client	Sell
16:50:26	\$ / R 18/12/2017	Foreign Exchange Future	C	13.40	1	1,000	4,000	4,000,000	323.5500		(1,294,200,000.00)	Member	Sell
16:50:26	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	4,000	4,000,000	206.9900		827,960,000.00	Member	Buy
16:50:26	\$ / R 18/12/2017	Foreign Exchange Future	P	12.20	1	1,000	4,000	4,000,000	50.8600		203,440,000.00	Member	Buy
16:52:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1949		92,364.30	Member	Buy
16:52:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1949		(92,364.30)	Client	Sell
16:53:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.1949		7,046,076.60	Member	Buy
16:53:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.1949		(7,046,076.60)	Client	Sell
16:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,435	3,435,000	13.1949		45,324,481.50	Member	Buy
16:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,435	3,435,000	13.1949		(45,324,481.50)	Client	Sell
16:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	13.1949		63,599,418.00	Member	Buy
16:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	13.1949		(63,599,418.00)	Client	Sell
16:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1949		5,277,960.00	Member	Buy
16:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1949		(5,277,960.00)	Client	Sell
16:54:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0375		(1,029,962.50)	Client	Sell
16:54:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	732	732,000	13.0375		(9,543,450.00)	Client	Sell
16:54:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0375		(560,612.50)	Client	Sell
16:55:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0450		(260,900.00)	Member	Sell
16:55:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2250		264,500.00	Member	Buy
16:55:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2250		(264,500.00)	Client	Sell
16:55:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0450		260,900.00	Client	Buy
16:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2250		(66,125.00)	Client	Sell
16:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2250		66,125.00	Client	Buy
16:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0445		(195,667.50)	Client	Sell
16:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0445		195,667.50	Member	Buy
16:59:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0295		130,295.00	Member	Buy
17:02:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.2240		1,044,696.00	Client	Buy
17:02:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2240		568,632.00	Client	Buy
17:02:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	732	732,000	13.2240		9,679,968.00	Client	Buy
17:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.0872		2,329,521.60	Client	Buy
17:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.0984		1,663,496.80	Client	Buy
17:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9207		(1,640,928.90)	Client	Sell
17:03:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.9751		(2,517,169.40)	Client	Sell
17:07:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	810	810,000	12.9279		10,471,599.00	Client	Buy
17:07:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	810	810,000	13.0028		(10,532,268.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9958		(389,874.00)	Client	Sell
17:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9958		(844,727.00)	Client	Sell
17:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.9958		(3,508,866.00)	Client	Sell
17:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9958		(1,169,622.00)	Client	Sell
17:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9958		(454,853.00)	Client	Sell
17:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9958		(1,169,622.00)	Client	Sell
17:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9958		(259,916.00)	Client	Sell
17:40:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0076		(325,190.00)	Client	Sell
Total Futures					202		112,945	112,944,500			1 483 587 865.20		
Total Options					5		16,650	16,650,000			0.00		
Total for \$ / R Foreign Exchange Future					207		129,595	129,594,500			4,923,870,365.20		
9:47:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0837		6,541,850.00	Member	Buy
9:47:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0837		(6,541,850.00)	Member	Sell
10:18:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9441		(6,472,050.00)	Member	Sell
10:18:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9441		6,472,050.00	Member	Buy
13:13:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9774		2,595,480.00	Member	Buy
13:13:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9774		(2,595,480.00)	Member	Sell
13:25:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1707		(6,585,350.00)	Member	Sell
13:25:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1707		6,585,350.00	Member	Buy
14:15:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1649		1,316,490.00	Member	Buy
14:15:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1649		(1,316,490.00)	Member	Sell
14:15:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9824		2,596,480.00	Member	Buy
14:15:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9824		(2,596,480.00)	Member	Sell
14:26:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0033		3,900,990.00	Member	Buy
14:26:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0033		(3,900,990.00)	Member	Sell
16:58:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0400		(6,520,000.00)	Member	Sell
16:58:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0400		6,520,000.00	Member	Buy
Total Futures					8		28	2,800,000			36 528 690.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		28	2,800,000			36,528,690.00		
10:20:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9480		6,281,800.00	Member	Buy
10:20:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9480		(6,281,800.00)	Client	Sell
11:40:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5090		(17,509.00)	Member	Sell
11:40:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5090		17,509.00	Member	Buy
11:40:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5065		17,506.50	Member	Buy
11:40:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5065		(17,506.50)	Member	Sell
12:10:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1754		34,350.80	Member	Buy
12:10:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4714		(34,942.80)	Member	Sell
12:47:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1754		(34,350.80)	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
13:23:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5000		(52,500.00)	Client	Sell
13:23:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5000		52,500.00	Member	Buy
13:38:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2215		(1,722,150.00)	Client	Sell
13:38:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2215		1,722,150.00	Member	Buy
13:42:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2753		1,727,530.00	Member	Buy
13:42:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2753		(1,727,530.00)	Member	Sell
13:45:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2658		(431,645.00)	Member	Sell
13:45:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2658		431,645.00	Client	Buy
14:35:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2680		(4,317,000.00)	Member	Sell
14:35:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2680		4,317,000.00	Member	Buy
16:19:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2993		4,324,825.00	Member	Buy
16:19:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2993		(4,324,825.00)	Member	Sell
16:19:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.2993		2,560,296.40	Member	Buy
16:19:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.2993		(2,560,296.40)	Member	Sell
Total Futures					12		1,231	1,231,000			21 504 584.10		
Total Options													
Total for £ / R Foreign Exchange Future					12		1,231	1,231,000			21,504,584.10		
11:38:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.5060		2,636,020.00	Member	Buy
11:38:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.5060		(2,636,020.00)	Client	Sell
12:03:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5176		(155,176,000.00)	Member	Sell
12:03:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5176		155,176,000.00	Member	Buy
12:33:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8069		15,806.90	Member	Buy
12:33:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8069		(15,806.90)	Member	Sell
13:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8368		(3,959,200.00)	Member	Sell
13:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8368		3,959,200.00	Client	Buy
13:43:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8368		(395,920.00)	Member	Sell
13:43:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8368		395,920.00	Client	Buy
14:59:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5646		(3,891,150.00)	Member	Sell
14:59:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5667		(3,891,675.00)	Member	Sell
15:00:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5639		(3,890,975.00)	Member	Sell
15:01:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.5644		(3,081,751.20)	Member	Sell
15:04:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	948	948,000	15.5650		14,755,620.00	Client	Buy
16:16:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8999		(31,799.80)	Client	Sell
16:16:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8999		31,799.80	Member	Buy
16:20:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8900		(143,010.00)	Member	Sell
16:20:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8900		143,010.00	Client	Buy
Total Futures					10		11,405	11,405,000			177 113 342.30		
Total Options													
Total for € / R Foreign Exchange Future					10		11,405	11,405,000			177,113,342.30		

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
11:20:52	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5475		(2,636,875.00)	Member	Sell
11:20:52	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5475		2,636,875.00	Client	Buy
11:20:52	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4027		2,600,675.00	Member	Buy
11:20:52	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4027		(2,600,675.00)	Client	Sell
11:21:51	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3981		(1,455,734.00)	Client	Sell
11:21:51	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3981		1,455,734.00	Member	Buy
11:21:51	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5460		1,476,440.00	Client	Buy
11:21:51	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5460		(1,476,440.00)	Member	Sell
11:52:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4035		1,560,525.00	Member	Buy
11:52:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4035		(1,560,525.00)	Member	Sell
16:19:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6069		(212,138.00)	Member	Sell
16:19:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6069		212,138.00	Client	Buy
Total Futures					6		950	950,000			9 942 387.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		950	950,000			9,942,387.00		
Total Futures					237		126,559	129,330,500			1 728 676 868.60		
Total Options					5		16,650	16,650,000			0.00		
Grand Total for all Instruments					242		143,209	145,980,500			5,168,959,368.60		