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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/07/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:39:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1322		13,132,200.00	Member	Buy
9:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1152		131,152.00	Member	Buy
9:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1152		(131,152.00)	Client	Sell
9:10:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1225		498,655.00	Member	Buy
9:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1305		26,261,000.00	Member	Buy
9:13:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3075		133,075.00	Client	Buy
9:13:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3075		(133,075.00)	Member	Sell
9:13:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1185		498,503.00	Member	Buy
9:13:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1185		(498,503.00)	Client	Sell
9:22:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1337		6,566,850.00	Member	Buy
9:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1198		(655,990.00)	Member	Sell
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0949		(392,847.00)	Client	Sell
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0949		392,847.00	Member	Buy
9:33:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.1118		(6,490,341.00)	Member	Sell
9:33:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1096		(3,277,400.00)	Member	Sell
9:38:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.1200		262,400,000.00	Client	Buy
9:38:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.1200		(262,400,000.00)	Member	Sell
9:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1096		(9,832,200.00)	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
9:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2946		9,970,950.00	Member	Buy
9:40:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1281		(19,692,150.00)	Client	Sell
9:40:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200		6,560,000.00	Member	Buy
9:47:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0849		575,735.60	Member	Buy
9:47:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0849		(575,735.60)	Client	Sell
9:49:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1090		(196,635.00)	Client	Sell
9:49:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1090		(1,900,805.00)	Client	Sell
9:49:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.1090		(3,054,397.00)	Client	Sell
9:49:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,683	2,683,000	13.1090		(35,171,447.00)	Client	Sell
9:49:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.1090		(1,297,791.00)	Client	Sell
9:50:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1000		39,300,000.00	Member	Buy
9:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2701		331,752.50	Member	Buy
9:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2701		(331,752.50)	Member	Sell
9:50:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0906		(327,265.00)	Member	Sell
9:51:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0940		(327,350.00)	Member	Sell
9:51:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2735		331,837.50	Member	Buy
9:51:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2735		(331,837.50)	Member	Sell
9:56:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0923		(13,092.30)	Client	Sell
9:56:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0923		13,092.30	Member	Buy
9:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1946		989,595.00	Member	Buy
9:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2846		(9,963,450.00)	Client	Sell
10:01:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0835		(65,417.50)	Member	Sell
10:01:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0835		65,417.50	Client	Buy
10:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0847		(392,541.00)	Member	Sell
10:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0847		392,541.00	Client	Buy
10:07:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0899		(196,348.50)	Client	Sell
10:07:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0899		196,348.50	Member	Buy
10:08:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0800		392,400.00	Client	Buy
10:08:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0800		(392,400.00)	Member	Sell
10:09:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800		130,800.00	Member	Buy
10:09:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800		(130,800.00)	Client	Sell
10:29:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1005		13,100.50	Client	Buy
10:29:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1005		(13,100.50)	Member	Sell
10:54:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1065		(13,106.50)	Client	Sell
10:54:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1065		13,106.50	Member	Buy
11:01:24	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	70	70,000	12.9850		(908,950.00)	Member	Sell
11:06:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1145		(655,725.00)	Member	Sell
11:06:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1145		655,725.00	Client	Buy
11:21:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0938		(104,750.40)	Member	Sell
11:21:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0938		104,750.40	Client	Buy
11:43:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2700		398,100.00	Member	Buy
11:43:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2700		(398,100.00)	Client	Sell
11:46:22	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	70	70,000	12.9850		908,950.00	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
11:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2587		(1,392,163.50)	Member	Sell
11:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.2605		2,784,705.00	Client	Buy
11:51:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0639		326,597.50	Member	Buy
11:51:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0639		(326,597.50)	Client	Sell
11:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0715		(26,143,000.00)	Member	Sell
11:52:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2520		(132,520.00)	Member	Sell
11:52:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2520		132,520.00	Client	Buy
11:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0650		391,950.00	Client	Buy
11:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0650		(391,950.00)	Member	Sell
11:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2623		(1,392,541.50)	Member	Sell
11:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0852		(654,260.00)	Member	Sell
12:15:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0813		130,813.00	Member	Buy
12:15:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0813		(130,813.00)	Client	Sell
12:24:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0789		6,539,450.00	Member	Buy
12:24:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0789		(6,539,450.00)	Member	Sell
12:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0767		6,538,350.00	Member	Buy
12:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0767		(6,538,350.00)	Member	Sell
12:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0785		6,539,250.00	Member	Buy
12:50:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0785		(6,539,250.00)	Member	Sell
12:50:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.0798		(5,689,713.00)	Member	Sell
12:50:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.0798		5,689,713.00	Member	Buy
13:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		(130,650.00)	Client	Sell
13:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		130,650.00	Member	Buy
13:18:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		6,533,600.00	Client	Buy
13:18:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		(6,533,600.00)	Member	Sell
13:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	13.2414		(13,440,021.00)	Member	Sell
13:19:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.0633		(36,577,240.00)	Member	Sell
13:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0633		26,126,600.00	Client	Buy
13:26:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0633		10,450,640.00	Client	Buy
13:28:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.2414		10,262,085.00	Client	Buy
13:28:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.2414		3,177,936.00	Client	Buy
13:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2699		6,634,950.00	Member	Buy
13:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2699		(6,634,950.00)	Member	Sell
13:43:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0966		(13,096.60)	Member	Sell
13:43:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0966		(13,096.60)	Member	Sell
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1590		(8,553,350.00)	Client	Sell
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1590		(7,566,425.00)	Client	Sell
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1590		7,237,450.00	Member	Buy
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.1590		37,503,150.00	Member	Buy
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1590		4,934,625.00	Member	Buy
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1590		(7,237,450.00)	Client	Sell
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.1590		(37,503,150.00)	Client	Sell
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1590		7,566,425.00	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
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1590		(4,934,625.00)	Client	Sell
14:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1590		8,553,350.00	Member	Buy
14:11:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0575		391,725.00	Client	Buy
14:11:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0575		(391,725.00)	Member	Sell
14:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0556		(130,556.00)	Member	Sell
14:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0556		130,556.00	Client	Buy
14:12:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2351		132,351.00	Member	Buy
14:12:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2351		(132,351.00)	Member	Sell
14:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.0500		(6,133,500.00)	Member	Sell
14:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0500		(1,696,500.00)	Member	Sell
14:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2295		1,719,835.00	Member	Buy
14:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2295		(1,719,835.00)	Member	Sell
14:16:01	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	13	13,000	12.9650		168,545.00	Member	Buy
14:16:01	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	13	13,000	12.9650		(168,545.00)	Client	Sell
14:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0400		(521,600.00)	Member	Sell
14:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0400		521,600.00	Client	Buy
14:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0946		2,618,920.00	Member	Buy
14:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0946		(2,618,920.00)	Client	Sell
14:32:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0425		(52,170.00)	Member	Sell
14:32:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0425		52,170.00	Client	Buy
14:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
14:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Member	Sell
14:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0250		651,250.00	Member	Buy
14:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0250		(651,250.00)	Member	Sell
14:34:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0308		(39,092.40)	Member	Sell
14:34:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0308		39,092.40	Client	Buy
14:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0174		6,508,700.00	Member	Buy
14:36:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0135		6,506,750.00	Member	Buy
14:37:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0150		6,507,500.00	Member	Buy
14:37:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0190		6,509,500.00	Member	Buy
14:40:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0258		(651,290.00)	Member	Sell
14:42:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0258		325,645.00	Client	Buy
14:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		390,600.00	Client	Buy
14:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0200		(390,600.00)	Member	Sell
14:46:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0150		(13,015.00)	Member	Sell
14:46:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0150		13,015.00	Client	Buy
14:47:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0126		(650,630.00)	Member	Sell
14:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0136		(650,680.00)	Member	Sell
14:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0020		65,010.00	Client	Buy
14:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0020		(65,010.00)	Member	Sell
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		(1,300,000.00)	Member	Sell
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		1,300,000.00	Client	Buy
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Member	Sell
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Client	Buy
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		(325,000.00)	Member	Sell
14:50:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		325,000.00	Client	Buy
14:51:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0040		143,044.00	Member	Buy
14:51:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0040		(143,044.00)	Client	Sell
14:57:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9960		(32,490,000.00)	Member	Sell
14:57:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9960		32,490,000.00	Client	Buy
15:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0117		650,585.00	Member	Buy
15:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0117		(650,585.00)	Client	Sell
15:06:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0258		325,645.00	Client	Buy
15:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	13.0079		227,638,250.00	Member	Buy
15:15:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0005		(195,007.50)	Member	Sell
15:15:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0005		195,007.50	Client	Buy
15:19:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0013		1,300,130.00	Client	Buy
15:19:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0013		(1,300,130.00)	Member	Sell
15:22:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9939		(3,898,170.00)	Member	Sell
15:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0060		(13,006.00)	Client	Sell
15:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0060		13,006.00	Client	Buy
15:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0060		(52,024.00)	Member	Sell
15:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0060		52,024.00	Client	Buy
15:40:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0071		(117,063.90)	Member	Sell
15:40:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0071		117,063.90	Client	Buy
15:42:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9950		15,594,000.00	Member	Buy
15:43:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0060		(6,503,000.00)	Member	Sell
15:43:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0060		6,503,000.00	Member	Buy
15:47:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.0007		(4,043,217.70)	Member	Sell
15:47:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.0007		4,043,217.70	Member	Buy
15:50:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.0041		(269,184,870.00)	Member	Sell
15:50:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,700	20,700,000	13.0041		269,184,870.00	Member	Buy
15:51:00	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	75,000	75,000,000	158.9400		(11,920,500,000.00)	Member	Sell
15:52:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.0107		5,126,215.80	Member	Buy
15:52:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.0107		(5,126,215.80)	Member	Sell
15:53:00	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	75,000	75,000,000	160.2100		12,015,750,000.00	Member	Buy
16:00:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.0310		(403,961.00)	Client	Sell
16:00:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.0310		403,961.00	Member	Buy
16:00:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.0380		404,178.00	Client	Buy
16:00:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.0380		(404,178.00)	Member	Sell
16:00:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0402		130,402.00	Member	Buy
16:00:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0402		(130,402.00)	Member	Sell
16:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		652,500.00	Client	Buy
16:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.0500		469,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:37	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	75,000	75,000,000	158.2100		11,865,750,000.00	Member	Buy
16:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0189		(1,301,890.00)	Member	Sell
16:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0189		1,301,890.00	Client	Buy
16:08:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0103		(1,301,030.00)	Member	Sell
16:08:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0103		1,301,030.00	Client	Buy
16:08:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0500		182,700.00	Member	Buy
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0525		182,735.00	Member	Buy
16:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0525		(182,735.00)	Member	Sell
16:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0523		(65,261.50)	Client	Sell
16:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0523		65,261.50	Member	Buy
16:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0527		39,158.10	Member	Buy
16:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0527		(39,158.10)	Client	Sell
16:51:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0600		653,000.00	Member	Buy
16:52:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1072		(65,536,000.00)	Client	Sell
16:52:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1072		65,536,000.00	Member	Buy
16:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		65,350.00	Client	Buy
16:57:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0627		653,135.00	Member	Buy
16:58:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0656		653,280.00	Member	Buy
16:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0657		587,956.50	Member	Buy
16:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0683		653,415.00	Member	Buy
16:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0627		457,194.50	Member	Buy
17:00:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0627		(130,627.00)	Client	Sell
17:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0627		(326,567.50)	Client	Sell
17:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0533		(652,665.00)	Client	Sell
17:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0533		(652,665.00)	Client	Sell
17:07:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0647		653,235.00	Client	Buy
17:07:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0647		2,612,940.00	Client	Buy
17:13:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0397		(11,735,730.00)	Member	Sell
17:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.2628		(3,488,116.40)	Member	Sell
17:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,630	2,630,000	13.1278		34,526,114.00	Client	Buy
17:14:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.0397		4,694,292.00	Client	Buy
17:14:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0397		651,985.00	Client	Buy
17:14:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0397		1,043,176.00	Client	Buy
17:14:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0397		1,043,176.00	Client	Buy
17:14:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0397		1,564,764.00	Client	Buy
17:14:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.0397		2,738,337.00	Client	Buy
17:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2628		(503,986.40)	Member	Sell
17:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.1278		4,988,564.00	Client	Buy
17:16:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2628		(769,242.40)	Member	Sell
17:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1278		(65,639.00)	Member	Sell
17:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	585	585,000	13.1278		7,679,763.00	Client	Buy
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1278		2,363,004.00	Client	Buy
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.1278		4,791,647.00	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
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.1278		2,559,921.00	Client	Buy
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.1278		(4,791,647.00)	Member	Sell
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1278		4,397,813.00	Client	Buy
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.1278		(2,559,921.00)	Member	Sell
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1278		(4,397,813.00)	Member	Sell
17:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1278		(2,363,004.00)	Member	Sell
17:25:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9161		2,583,220.00	Member	Buy
17:25:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0061		(26,012,200.00)	Client	Sell
17:26:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	7,032	7,032,000	163.9400		1,152,826,080.00	Client	Buy
17:26:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	2,044	2,044,000	163.9400		335,093,360.00	Client	Buy
17:26:43	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	690	690,000	163.9400		113,118,600.00	Client	Buy
17:26:43	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	23,691	23,691,000	163.9400		3,883,902,540.00	Client	Buy
17:26:43	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	9,458	9,458,000	163.9400		1,550,544,520.00	Client	Buy
17:26:43	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	16,904	16,904,000	163.9400		2,771,241,760.00	Client	Buy
17:26:43	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	8,176	8,176,000	163.9400		1,340,373,440.00	Client	Buy
17:26:43	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	7,005	7,005,000	163.9400		1,148,399,700.00	Client	Buy
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	690	690,000	158.2100		(109,164,900.00)	Client	Sell
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	16,904	16,904,000	158.2100		(2,674,381,840.00)	Client	Sell
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	2,044	2,044,000	158.2100		(323,381,240.00)	Client	Sell
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	7,005	7,005,000	158.2100		(1,108,261,050.00)	Client	Sell
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	23,691	23,691,000	158.2100		(3,748,153,110.00)	Client	Sell
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	8,176	8,176,000	158.2100		(1,293,524,960.00)	Client	Sell
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	9,458	9,458,000	158.2100		(1,496,350,180.00)	Client	Sell
17:27:49	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	7,032	7,032,000	158.2100		(1,112,532,720.00)	Client	Sell
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.8983		(257,966,000.00)	Member	Sell
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	12,637	12,637,000	12.8983		162,995,817.10	Client	Buy
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	1,099	1,099,000	12.8983		14,175,231.70	Client	Buy
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	469	469,000	12.8983		6,049,302.70	Client	Buy
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	375	375,000	12.8983		4,836,862.50	Client	Buy
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	5,420	5,420,000	12.8983		69,908,786.00	Client	Buy
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	70	70,000	12.8983		902,881.00	Member	Buy
18:04:05	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	70	70,000	12.8983		(902,881.00)	Member	Sell
Total Futures					123		107,920	107,920,000			1 407 292 768.65		
Total Options					10		187,500	187,500,000			0.00		
Total for \$ / R Any day expiry					133		295,420	295,420,000			31,388,917,768.65		
13:07:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0654		1,306,540.00	Member	Buy
13:07:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0654		(1,306,540.00)	Member	Sell
13:41:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2708		6,635,400.00	Member	Buy
13:41:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2708		(6,635,400.00)	Member	Sell
14:12:29	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0454		1,304,540.00	Member	Buy
14:12:29	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0454		(1,304,540.00)	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
16:13:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0475		1,304,750.00	Member	Buy
16:13:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0475		(1,304,750.00)	Member	Sell
Total Futures					4		8	800,000			10 551 230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		8	800,000			10,551,230.00		
10:32:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		(17,050.00)	Client	Sell
10:32:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		17,050.00	Member	Buy
13:19:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0292		170,292.00	Member	Buy
13:19:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0292		(170,292.00)	Client	Sell
13:41:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0493		4,262,325.00	Member	Buy
13:41:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0493		(4,262,325.00)	Member	Sell
14:46:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9500		50,850.00	Client	Buy
14:46:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9500		(50,850.00)	Member	Sell
15:00:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9557		(4,238,925.00)	Member	Sell
15:00:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9577		(8,478,850.00)	Member	Sell
15:00:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9580		(4,239,500.00)	Member	Sell
15:00:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.9580		(4,222,542.00)	Member	Sell
15:05:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	16.9574		21,179,792.60	Client	Buy
Total Futures					7		1,513	1,513,000			25 680 321.80		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,513	1,513,000			25,680,321.80		
11:38:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5798		(15,579.80)	Client	Sell
11:38:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5798		15,579.80	Member	Buy
11:38:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5798		(15,579.80)	Client	Sell
11:38:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5798		15,579.80	Member	Buy
13:18:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2764		3,819,100.00	Client	Buy
13:18:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2764		(3,819,100.00)	Member	Sell
13:19:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.5730		2,180,220.00	Client	Buy
13:19:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.5730		(2,180,220.00)	Member	Sell
13:41:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2765		(3,819,125.00)	Member	Sell
13:41:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2765		3,819,125.00	Member	Buy
14:59:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2024		(3,800,600.00)	Member	Sell
14:59:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2024		(3,800,600.00)	Member	Sell
15:00:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2135		(3,803,375.00)	Member	Sell
15:00:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.2137		(7,591,636.30)	Member	Sell
15:06:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	15.2091		18,996,165.90	Client	Buy
15:18:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4654		(3,866,350.00)	Member	Sell
15:18:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4654		3,866,350.00	Member	Buy
16:19:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2682		(15,268.20)	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
16:19:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2682		15,268.20	Client	Buy
16:53:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2998		(611,992.00)	Member	Sell
16:57:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.3032		(795,766.40)	Member	Sell
16:59:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.3017		1,407,756.40	Client	Buy
Total Futures					11		2,234	2,234,000			34 135 168.80		
Total Options													
Total for € / R Foreign Exchange Future					11		2,234	2,234,000			34,135,168.80		
9:54:42	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0888		3,133,200.00	Member	Buy
9:54:42	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0888		(3,133,200.00)	Member	Sell
Total Futures					1		150	1,500,000			3 133 200.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,133,200.00		
9:16:41	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	3,903	39,030,000	1.1693		(45,637,779.00)	Member	Sell
16:54:25	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	3,903	39,030,000	1.1698		45,657,294.00	Client	Buy
16:54:25	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	3,903	39,030,000	1.1698		(45,657,294.00)	Member	Sell
Total Futures					2		5,855	58,545,000			68 476 183.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		5,855	58,545,000			68,476,183.50		
Total Futures					147		117,680	172,512,000			1 549 268 872.75		
Total Options					10		187,500	187,500,000			0.00		
Grand Total for all Instruments					157		305,180	360,012,000			31,530,893,872.75		