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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/08/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1169		(6,558,450.00)	Client	Sell
8:01:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1169		6,558,450.00	Member	Buy
8:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1080		(13,108,000.00)	Member	Sell
8:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0980		39,294.00	Client	Buy
8:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0980		(39,294.00)	Member	Sell
8:01:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4639		67,319.50	Client	Buy
8:01:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4639		(67,319.50)	Member	Sell
8:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4639		(67,319.50)	Member	Sell
8:02:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0480		39,144.00	Client	Buy
8:02:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0480		(39,144.00)	Member	Sell
8:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4137		67,068.50	Client	Buy
8:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4137		(67,068.50)	Member	Sell
8:02:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4137		(67,068.50)	Member	Sell
8:02:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0780		(6,539,000.00)	Member	Sell
8:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0964		6,548,200.00	Client	Buy
8:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0964		(6,548,200.00)	Member	Sell
8:03:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0580		(652,900.00)	Member	Sell
8:03:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0580		(326,450.00)	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
8:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2301		(793,806.00)	Client	Sell
8:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2301		793,806.00	Client	Buy
8:19:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4639		67,319.50	Client	Buy
8:19:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4137		67,068.50	Client	Buy
8:20:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0380		3,911,400.00	Member	Buy
8:21:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5142		(67,571.00)	Member	Sell
8:23:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5142		67,571.00	Client	Buy
8:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,075	6,075,000	13.0900		(79,521,750.00)	Member	Sell
8:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,075	6,075,000	13.0900		79,521,750.00	Client	Buy
9:00:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0900		(26,180.00)	Client	Sell
9:00:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0952		65,476.00	Client	Buy
9:00:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0986		(39,295.80)	Member	Sell
9:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0979		(392,937.00)	Member	Sell
9:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0979		392,937.00	Client	Buy
9:10:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0980		(3,929,400.00)	Member	Sell
9:15:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0580		652,900.00	Client	Buy
9:21:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1375		(656,875.00)	Member	Sell
9:21:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1375		656,875.00	Client	Buy
9:22:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0910		1,309,100.00	Client	Buy
9:22:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0910		(1,309,100.00)	Member	Sell
9:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0908		(327,270.00)	Member	Sell
9:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0908		327,270.00	Client	Buy
9:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2751		3,982,530.00	Client	Buy
9:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2751		(3,982,530.00)	Member	Sell
9:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0895		(130,895.00)	Member	Sell
9:41:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0895		130,895.00	Client	Buy
9:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2701		(66,350.50)	Member	Sell
9:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2701		66,350.50	Client	Buy
9:56:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2864		(664,320.00)	Member	Sell
9:56:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2864		664,320.00	Client	Buy
10:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Client	Buy
10:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Member	Sell
10:20:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2825		664,125.00	Client	Buy
10:20:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2825		(664,125.00)	Member	Sell
10:30:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		1,310,000.00	Member	Buy
10:30:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
10:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1044		(144,148.40)	Member	Sell
10:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1044		144,148.40	Client	Buy
10:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0999		(196,498.50)	Member	Sell
10:36:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0999		196,498.50	Client	Buy
10:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1040		(26,208.00)	Client	Sell
10:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1040		(65,520.00)	Member	Sell
10:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1040		26,208.00	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
10:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1040		65,520.00	Client	Buy
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1012		(5,240,480.00)	Member	Sell
10:44:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1012		5,240,480.00	Member	Buy
10:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1000		(6,550,000.00)	Member	Sell
10:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1000		6,550,000.00	Member	Buy
10:56:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4608		(6,730,400.00)	Client	Sell
10:56:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4608		6,730,400.00	Member	Buy
10:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4607		(6,730,350.00)	Client	Sell
10:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4607		6,730,350.00	Member	Buy
10:57:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4613		(6,730,650.00)	Client	Sell
10:57:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4613		6,730,650.00	Member	Buy
10:57:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4615		(6,730,750.00)	Client	Sell
10:57:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4615		6,730,750.00	Member	Buy
10:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1069		(6,553,450.00)	Member	Sell
10:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1069		6,553,450.00	Member	Buy
11:00:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0580		326,450.00	Client	Buy
11:02:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1100		393,300.00	Member	Buy
11:02:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1100		(393,300.00)	Client	Sell
11:03:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.1103		6,161,841.00	Member	Buy
11:03:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.1103		(6,161,841.00)	Member	Sell
11:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3019		6,650,950.00	Member	Buy
11:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3019		(6,650,950.00)	Member	Sell
11:06:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1205		328,012.50	Member	Buy
11:06:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1228		13,122.80	Member	Buy
11:06:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1228		(13,122.80)	Client	Sell
11:06:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1205		(328,012.50)	Client	Sell
11:09:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1250		1,312,500.00	Member	Buy
11:25:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1157		26,231.40	Member	Buy
11:25:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1157		(26,231.40)	Client	Sell
11:25:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.1204		4,880,788.80	Member	Buy
11:25:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.1204		(4,880,788.80)	Member	Sell
11:25:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3019		(6,650,950.00)	Member	Sell
11:25:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3019		6,650,950.00	Member	Buy
11:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1055		2,096,880.00	Client	Buy
11:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1055		(2,096,880.00)	Member	Sell
11:37:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1100		262,200.00	Member	Buy
11:37:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1100		(262,200.00)	Client	Sell
11:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1120		(262,240.00)	Client	Sell
11:37:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1120		262,240.00	Member	Buy
11:52:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1143		(2,295,002.50)	Member	Sell
11:52:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1143		2,295,002.50	Member	Buy
11:58:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1050		(3,931,500.00)	Member	Sell
11:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.4765		2,924,400.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:16:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.4765		(2,924,400.50)	Client	Sell
12:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1131		(65,565.50)	Member	Sell
12:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1131		65,565.50	Client	Buy
12:49:07	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7120		13,712,000.00	Member	Buy
12:53:30	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7120		(13,712,000.00)	Client	Sell
13:09:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1001		1,310,010.00	Member	Buy
13:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0950		6,547,500.00	Member	Buy
13:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0941		(13,094,100.00)	Client	Sell
13:27:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.0998		23,579,640.00	Member	Buy
13:31:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1111		(13,111.10)	Member	Sell
13:31:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1111		13,111.10	Client	Buy
13:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2906		(13,290,600.00)	Member	Sell
13:41:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0917		5,236,680.00	Member	Buy
13:42:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2790		(398,370.00)	Member	Sell
13:42:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2790		398,370.00	Client	Buy
13:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2855		26,571,000.00	Client	Buy
13:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2804		(13,280,400.00)	Member	Sell
14:28:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0920		392,760.00	Member	Buy
14:46:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1066		(6,553,300.00)	Member	Sell
14:46:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1058		13,105,800.00	Client	Buy
14:47:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0920		(392,760.00)	Member	Sell
14:48:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.0998		(23,579,640.00)	Client	Sell
14:49:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1050		(6,552,500.00)	Member	Sell
14:51:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0952		6,547,600.00	Member	Buy
14:51:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0952		(6,547,600.00)	Client	Sell
14:53:39	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	767	767,000	485.9100		(372,692,970.00)	Member	Sell
14:54:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0992		3,274,800.00	Member	Buy
14:54:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0992		(3,274,800.00)	Client	Sell
14:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1090		(6,554,500.00)	Member	Sell
14:57:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1090		6,554,500.00	Client	Buy
15:13:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0920		392,760.00	Client	Buy
15:13:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0920		392,760.00	Member	Buy
15:13:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0916		327,290.00	Member	Buy
15:18:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1045		(1,310,450.00)	Client	Sell
15:18:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1045		1,310,450.00	Member	Buy
15:21:45	\$ / R 30/08/2017	Any day expiry		0.00	1	1,000	202	202,000	13.0641		2,638,948.20	Member	Buy
15:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1073		1,310,730.00	Member	Buy
15:25:36	\$ / R 30/08/2017	Any day expiry		0.00	1	1,000	202	202,000	13.0641		(2,638,948.20)	Client	Sell
15:28:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1071		1,310,710.00	Member	Buy
15:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1081		(3,932,430.00)	Client	Sell
15:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100		1,311,000.00	Member	Buy
15:36:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1124		65,562.00	Client	Buy
15:36:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1124		(65,562.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.4765		(2,924,400.50)	Member	Sell
15:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6515		2,962,375.50	Member	Buy
15:42:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4768		40,430,400.00	Client	Buy
15:42:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4768		(40,430,400.00)	Member	Sell
15:42:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100		1,311,000.00	Member	Buy
15:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.4765		2,924,400.50	Client	Buy
15:46:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6515		(2,962,375.50)	Client	Sell
16:28:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1100		3,933,000.00	Member	Buy
16:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0915		39,274.50	Client	Buy
16:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0915		(39,274.50)	Client	Sell
16:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0980		(3,929,400.00)	Member	Sell
16:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1030		(7,861,800.00)	Member	Sell
16:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0998		(654,990.00)	Member	Sell
16:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0998		654,990.00	Client	Buy
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1030		1,834,420.00	Client	Buy
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1030		786,180.00	Client	Buy
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1030		2,096,480.00	Client	Buy
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1030		1,310,300.00	Client	Buy
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1030		524,120.00	Client	Buy
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1030		655,150.00	Client	Buy
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1030		655,150.00	Client	Buy
16:58:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0915		91,640.50	Client	Buy
16:58:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0915		(91,640.50)	Member	Sell
16:58:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2750		(265,500.00)	Member	Sell
16:58:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2750		265,500.00	Client	Buy
16:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2700		384,830.00	Client	Buy
16:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2700		(384,830.00)	Member	Sell
16:59:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0969		(654,845.00)	Member	Sell
16:59:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0963		(654,815.00)	Member	Sell
16:59:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0957		(196,435.50)	Member	Sell
16:59:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0917		(130,917.00)	Member	Sell
17:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0917		130,917.00	Client	Buy
17:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0965		235,737.00	Client	Buy
17:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0965		157,158.00	Client	Buy
17:03:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.0918		(445,121.20)	Client	Sell
17:04:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.0965		667,921.50	Client	Buy
17:04:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.0965		445,281.00	Client	Buy
17:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1580		(1,315,800.00)	Member	Sell
17:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1580		1,315,800.00	Member	Buy
17:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1580		(1,315,800.00)	Member	Sell
17:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1130		13,113,000.00	Client	Buy
17:09:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1130		(6,556,500.00)	Client	Sell
17:10:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0780		6,539,000.00	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
17:32:40	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	767	767,000	495.9100		(380,362,970.00)	Member	Sell
17:32:40	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	767	767,000	495.9100		380,362,970.00	Client	Buy
Total Futures					95		29,702	29,701,500			392 479 920.70		
Total Options					2		1,151	1,150,500			0.00		
Total for \$ / R Foreign Exchange Future					96		30,852	30,852,000			959,189,375.70		
10:58:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1089		6,554,450.00	Member	Buy
10:58:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1089		(6,554,450.00)	Member	Sell
11:04:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3030		6,651,500.00	Member	Buy
11:04:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3030		(6,651,500.00)	Member	Sell
11:25:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1204		6,560,200.00	Member	Buy
11:25:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1204		(6,560,200.00)	Member	Sell
11:25:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3048		6,652,400.00	Member	Buy
11:25:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3048		(6,652,400.00)	Member	Sell
11:52:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1148		2,622,960.00	Member	Buy
11:52:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1148		(2,622,960.00)	Member	Sell
Total Futures					5		22	2,200,000			29 041 510.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		22	2,200,000			29,041,510.00		
9:36:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8750		50,625.00	Client	Buy
9:36:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8750		(50,625.00)	Member	Sell
10:29:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9205		1,692,050.00	Client	Buy
10:29:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9205		(1,692,050.00)	Member	Sell
15:05:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9405		5,082,150.00	Client	Buy
15:05:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9405		(5,082,150.00)	Member	Sell
16:24:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9436		16,943.60	Member	Buy
16:24:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9436		(16,943.60)	Client	Sell
Total Futures					4		404	404,000			6 841 768.60		
Total Options													
Total for £ / R Foreign Exchange Future					4		404	404,000			6,841,768.60		
14:53:39	€ / R 19/03/2018	Foreign Exchange Future	C	16.50	1	1,000	643	643,000	664.1000		427,016,300.00	Member	Buy
15:00:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6700		(3,917,500.00)	Member	Sell
15:01:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6690		(3,917,250.00)	Member	Sell
15:02:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6730		(141,057.00)	Member	Sell
15:07:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.6696		5,061,280.80	Client	Buy
15:07:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.6696		2,914,545.60	Client	Buy
17:32:26	€ / R 19/03/2018	Foreign Exchange Future	C	16.50	1	1,000	643	643,000	654.1000		(420,586,300.00)	Client	Sell
17:32:26	€ / R 19/03/2018	Foreign Exchange Future	C	16.50	1	1,000	643	643,000	654.1000		420,586,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		509	509,000			7 975 816.70		
Total Options					2		965	964,500			0.00		
Total for € / R Foreign Exchange Future					4		1,474	1,473,500			642,070,266.70		
11:44:41	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1950		(179,250.00)	Member	Sell
12:12:44	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1950		179,250.00	Member	Buy
12:12:44	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1950		179,250.00	Member	Buy
12:12:44	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1950		(179,250.00)	Client	Sell
Total Futures					2		30	300,000			358 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		30	300,000			358,500.00		
Total Futures					108		30,667	33,114,500			436 697 516.00		
Total Options					3		2,115	2,115,000			0.00		
Grand Total for all Instruments					111		32,782	35,229,500			1,637,501,421.00		