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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/06/2017

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
8:08:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1775		(32,943,750.00)	Member	Sell
8:08:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1775		32,943,750.00	Client	Buy
8:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1630		65,815.00	Member	Buy
8:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1630		(65,815.00)	Client	Sell
8:28:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2050		(132,050,000.00)	Member	Sell
8:29:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.1679		31,602,960.00	Member	Buy
8:39:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1435		328,587.50	Member	Buy
8:39:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1435		(328,587.50)	Client	Sell
8:39:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1795		461,282.50	Member	Buy
8:39:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1795		(461,282.50)	Client	Sell
8:40:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1970		527,880.00	Member	Buy
8:40:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1970		(527,880.00)	Client	Sell
8:42:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1755		(461,142.50)	Member	Sell
8:42:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1755		461,142.50	Client	Buy
8:44:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2050		88,473,500.00	Client	Buy
8:44:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2050		25,089,500.00	Client	Buy
8:44:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2050		18,487,000.00	Client	Buy
8:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3660		(26,732.00)	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
8:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3660		26,732.00	Member	Buy
9:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1852		329,630.00	Member	Buy
9:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1852		(329,630.00)	Client	Sell
9:00:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1860		263,720.00	Member	Buy
9:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1840		659,200.00	Member	Buy
9:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1840		(659,200.00)	Client	Sell
9:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2130		(39,639,000.00)	Member	Sell
9:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,424	3,424,000	13.1888		45,158,451.20	Member	Buy
9:03:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2149		(1,321,490.00)	Member	Sell
9:03:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2149		(264,298.00)	Member	Sell
9:03:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2149		264,298.00	Client	Buy
9:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2078		1,320,780.00	Member	Buy
9:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2078		(1,320,780.00)	Member	Sell
9:04:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4080		6,704,000.00	Member	Buy
9:04:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4080		(6,704,000.00)	Member	Sell
9:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4147		(6,707,350.00)	Member	Sell
9:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4147		6,707,350.00	Member	Buy
9:06:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2150		264,300.00	Member	Buy
9:06:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4141		(335,352.50)	Member	Sell
9:06:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4141		335,352.50	Client	Buy
9:10:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1721		65,860,500.00	Client	Buy
9:10:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1721		(65,860,500.00)	Member	Sell
9:10:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1921		13,192,100.00	Client	Buy
9:10:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1921		(13,192,100.00)	Member	Sell
9:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2121		52,848,400.00	Client	Buy
9:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2121		(52,848,400.00)	Member	Sell
9:12:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2274		330,685.00	Client	Buy
9:12:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2274		(330,685.00)	Member	Sell
9:14:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2125		330,312.50	Member	Buy
9:14:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2125		(330,312.50)	Client	Sell
9:15:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2258		2,023,547.40	Member	Buy
9:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		132,300.00	Member	Buy
9:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		(132,300.00)	Client	Sell
9:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4134		(26,826.80)	Client	Sell
9:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4134		26,826.80	Member	Buy
9:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		1,324,000.00	Member	Buy
9:18:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2411		132,411.00	Client	Buy
9:18:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2411		(132,411.00)	Member	Sell
9:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2471		(3,974,130.00)	Member	Sell
9:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2471		3,974,130.00	Client	Buy
9:19:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2145		5,285,800.00	Member	Buy
9:19:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2145		(5,285,800.00)	Client	Sell
9:19:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2500		331,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2208		2,022,782.40	Member	Buy
9:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2208		(2,022,782.40)	Client	Sell
9:21:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		662,500.00	Client	Buy
9:21:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2509		(397,527.00)	Member	Sell
9:21:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2509		397,527.00	Client	Buy
9:22:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2435		13,243,500.00	Member	Buy
9:22:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2322		(52,928,800.00)	Member	Sell
9:22:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2435		(6,621,750.00)	Member	Sell
9:22:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2322		52,928,800.00	Client	Buy
9:22:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2435		6,621,750.00	Client	Buy
9:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2486		(26,497.20)	Member	Sell
9:23:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2478		(397,434.00)	Member	Sell
9:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2447		39,734.10	Client	Buy
9:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2334		317,601.60	Member	Buy
9:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2370		(13,237.00)	Client	Sell
9:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2334		(317,601.60)	Client	Sell
9:27:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2578		397,734.00	Client	Buy
9:27:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2578		(397,734.00)	Member	Sell
9:27:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2370		661,850.00	Member	Buy
9:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2240		(925,680.00)	Client	Sell
9:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2240		925,680.00	Member	Buy
9:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2314		(198,471.00)	Member	Sell
9:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2314		198,471.00	Client	Buy
9:35:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2133		330,332.50	Member	Buy
9:35:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2133		(330,332.50)	Client	Sell
9:36:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2123		(1,321,230.00)	Member	Sell
9:36:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2123		1,321,230.00	Member	Buy
9:37:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2107		264,214.00	Member	Buy
9:37:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2107		(264,214.00)	Client	Sell
9:38:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2116		3,302,900.00	Member	Buy
9:38:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2116		(3,302,900.00)	Client	Sell
9:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2106		264,212.00	Member	Buy
9:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2106		(264,212.00)	Client	Sell
9:38:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2106		132,106.00	Member	Buy
9:38:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2106		(132,106.00)	Client	Sell
9:41:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2232		(290,910.40)	Member	Sell
9:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2142		132,142.00	Member	Buy
9:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2142		(132,142.00)	Client	Sell
9:47:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2130		52,852.00	Member	Buy
9:47:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2130		(52,852.00)	Client	Sell
9:50:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2115		(132,115.00)	Member	Sell
9:50:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2115		132,115.00	Client	Buy
9:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2032		13,203,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2032		79,219.20	Member	Buy
9:54:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2032		(79,219.20)	Client	Sell
9:55:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Client	Buy
9:55:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Member	Sell
9:55:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1965		197,947.50	Client	Buy
9:55:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1965		(197,947.50)	Member	Sell
9:55:27	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	20,000	20,000,000	96.4600		(1,929,200,000.00)	Member	Sell
9:55:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	13.2100		(81,902,000.00)	Member	Sell
9:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.1833		2,280,710.90	Member	Buy
9:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.1833		(2,280,710.90)	Client	Sell
9:58:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1861		3,955,830.00	Member	Buy
9:58:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1861		(3,955,830.00)	Member	Sell
10:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2034		264,068,000.00	Member	Buy
10:01:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2267		(290,987.40)	Member	Sell
10:01:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2267		290,987.40	Client	Buy
10:05:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,400	13,400,000	13.2034		(176,925,560.00)	Client	Sell
10:05:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	13.2034		(50,172,920.00)	Client	Sell
10:05:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.2034		(36,969,520.00)	Client	Sell
10:15:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
10:15:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		(13,190.00)	Member	Sell
10:15:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1765		329,412.50	Client	Buy
10:15:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1765		(329,412.50)	Member	Sell
10:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.1710		3,319,092.00	Member	Buy
10:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.1710		(3,319,092.00)	Client	Sell
10:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.1706		(3,266,308.80)	Client	Sell
10:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.1706		3,266,308.80	Member	Buy
10:19:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1865		131,865.00	Member	Buy
10:21:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1940		(52,776.00)	Member	Sell
10:21:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1940		52,776.00	Client	Buy
10:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	13.1730		46,922,226.00	Member	Buy
10:33:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	13.1730		(46,922,226.00)	Client	Sell
10:43:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,286	2,286,000	13.1800		30,129,480.00	Member	Buy
10:49:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1730		3,293,250.00	Member	Buy
10:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1750		(1,317,500.00)	Client	Sell
10:50:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1750		1,317,500.00	Member	Buy
10:55:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.1783		(3,175,970.30)	Member	Sell
10:55:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.1783		3,175,970.30	Member	Buy
10:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1877		(435,194.10)	Client	Sell
10:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1877		435,194.10	Member	Buy
11:04:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1807		(197,710.50)	Client	Sell
11:04:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1807		197,710.50	Member	Buy
11:09:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1780		26,356,000.00	Member	Buy
11:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1915		(131,915.00)	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
11:13:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1915		131,915.00	Member	Buy
11:14:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2065		(198,097.50)	Client	Sell
11:14:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2065		198,097.50	Member	Buy
11:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2070		(3,301,750.00)	Member	Sell
11:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2070		3,301,750.00	Member	Buy
11:16:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4036		(201,054.00)	Member	Sell
11:16:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4036		201,054.00	Client	Buy
11:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2081		6,604,050.00	Member	Buy
11:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2076		132,076.00	Member	Buy
11:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2150		6,475,350.00	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2175		132,175.00	Member	Buy
11:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2175		(132,175.00)	Client	Sell
11:18:07	\$ / R 18/09/2017	Foreign Exchange Future	P	13.13	1	1,000	250	250,000	342.8900		85,722,500.00	Member	Buy
11:18:07	\$ / R 18/09/2017	Foreign Exchange Future	C	13.13	1	1,000	250	250,000	392.4100		98,102,500.00	Member	Buy
11:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2199		132,199.00	Member	Buy
11:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2199		(132,199.00)	Member	Sell
11:18:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2033		33,008,250.00	Member	Buy
11:22:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5809		(271,618.00)	Client	Sell
11:22:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5809		271,618.00	Member	Buy
11:23:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.2087		6,009,958.50	Member	Buy
11:23:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2086		594,387.00	Member	Buy
11:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2092		132,092.00	Member	Buy
11:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2092		(132,092.00)	Member	Sell
11:27:03	\$ / R 18/09/2017	Foreign Exchange Future	P	13.13	1	1,000	250	250,000	342.8900		85,722,500.00	Member	Buy
11:27:03	\$ / R 18/09/2017	Foreign Exchange Future	C	13.13	1	1,000	250	250,000	392.4100		98,102,500.00	Member	Buy
11:28:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.2059		(2,377,062.00)	Member	Sell
11:28:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2060		6,603,000.00	Member	Buy
11:30:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.2054		(2,376,972.00)	Member	Sell
11:30:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.2054		2,376,972.00	Member	Buy
11:39:52	\$ / R 18/09/2017	Foreign Exchange Future	P	13.13	1	1,000	250	250,000	342.8900		(85,722,500.00)	Client	Sell
11:40:12	\$ / R 18/09/2017	Foreign Exchange Future	C	13.13	1	1,000	250	250,000	392.4100		(98,102,500.00)	Client	Sell
11:43:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1815		131,815.00	Member	Buy
11:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1831		1,186,479.00	Member	Buy
11:50:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1731		1,317,310.00	Member	Buy
11:50:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1731		(1,317,310.00)	Client	Sell
11:51:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1750		(658,750.00)	Member	Sell
11:52:59	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	267.5300		2,675,300,000.00	Member	Buy
11:52:59	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	226.8000		(2,268,000,000.00)	Member	Sell
11:52:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	13.2040		(57,041,280.00)	Member	Sell
11:55:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1809		(659,045.00)	Member	Sell
11:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	13.1780		48,758,600.00	Member	Buy
11:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1726		2,634,520.00	Member	Buy
12:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1710		(26,342,000.00)	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
12:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.1710		22,390,700.00	Member	Buy
12:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1710		26,342,000.00	Member	Buy
12:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.1710		(22,390,700.00)	Client	Sell
12:04:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2004		(52,801,600.00)	Client	Sell
12:04:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1775		26,355,000.00	Member	Buy
12:08:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1726		(2,634,520.00)	Client	Sell
12:09:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1710		2,634,200.00	Member	Buy
12:10:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1671		105,336.80	Member	Buy
12:11:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1831		(1,318,310.00)	Member	Sell
12:12:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1866		(1,318,660.00)	Member	Sell
12:19:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1785		(19,767,750.00)	Member	Sell
12:21:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	13.2040		57,041,280.00	Member	Buy
12:24:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2081		132,081.00	Member	Buy
12:24:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2081		(132,081.00)	Client	Sell
12:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.1619		(31,588,560.00)	Client	Sell
12:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.1619		31,588,560.00	Member	Buy
12:33:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2124		198,186.00	Member	Buy
12:33:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2124		(198,186.00)	Client	Sell
12:35:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2079		198,118.50	Member	Buy
12:35:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2079		(198,118.50)	Client	Sell
12:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2125		(198,187.50)	Client	Sell
12:41:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2125		198,187.50	Member	Buy
12:45:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1850		(329,625.00)	Member	Sell
12:45:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1850		329,625.00	Client	Buy
12:57:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1850		197,775.00	Client	Buy
12:57:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1850		(197,775.00)	Member	Sell
13:07:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1920		131,920.00	Member	Buy
13:08:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1958		131,958.00	Member	Buy
13:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2050		224,485.00	Member	Buy
13:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2050		(224,485.00)	Client	Sell
13:20:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1845		(19,776,750.00)	Member	Sell
13:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1845		19,776,750.00	Client	Buy
13:38:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1725		(131,725.00)	Member	Sell
13:38:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1725		131,725.00	Client	Buy
13:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1668		(395,004.00)	Client	Sell
13:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1668		395,004.00	Member	Buy
13:45:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1875		237,375.00	Member	Buy
13:45:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1875		(237,375.00)	Client	Sell
13:56:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1813		(65,906.50)	Member	Sell
13:56:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1813		65,906.50	Client	Buy
14:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1719		(131,719.00)	Client	Sell
14:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1746		(197,619.00)	Member	Sell
14:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1831		131,831.00	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
14:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1831		(131,831.00)	Client	Sell
14:12:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1951		92,365.70	Member	Buy
14:12:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1951		(92,365.70)	Client	Sell
14:15:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1950		79,170.00	Member	Buy
14:15:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1950		(79,170.00)	Client	Sell
14:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2050		1,320,500.00	Client	Buy
14:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2050		(1,320,500.00)	Member	Sell
14:17:17	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	236.8000		2,368,000,000.00	Client	Buy
14:17:17	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	236.8000		(2,368,000,000.00)	Member	Sell
14:17:29	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	257.5300		(2,575,300,000.00)	Client	Sell
14:17:29	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	257.5300		2,575,300,000.00	Member	Buy
14:17:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1735		131,735.00	Client	Buy
14:17:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1735		(131,735.00)	Member	Sell
14:18:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1625		(131,625.00)	Member	Sell
14:18:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1625		131,625.00	Client	Buy
14:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1550		131,550.00	Client	Buy
14:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1550		(131,550.00)	Client	Sell
14:18:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		263,000.00	Client	Buy
14:18:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		(263,000.00)	Member	Sell
14:18:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1475		197,212.50	Client	Buy
14:18:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1475		(197,212.50)	Member	Sell
14:18:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1176		(327,940.00)	Member	Sell
14:18:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1176		327,940.00	Client	Buy
14:19:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1375		197,062.50	Member	Buy
14:19:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1375		(197,062.50)	Client	Sell
14:20:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1484		(197,226.00)	Member	Sell
14:20:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1484		197,226.00	Member	Buy
14:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1377		4,598,195.00	Member	Buy
14:21:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.1377		1,326,907.70	Member	Buy
14:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Member	Buy
14:22:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
14:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1510		(78,906.00)	Client	Sell
14:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1510		78,906.00	Client	Buy
14:25:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1025		39,307,500.00	Member	Buy
14:25:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,695	5,695,000	13.1490		(74,883,555.00)	Member	Sell
14:26:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,695	5,695,000	13.1490		74,883,555.00	Member	Buy
14:26:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1355		210,168.00	Member	Buy
14:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1477		(197,215.50)	Member	Sell
14:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1477		197,215.50	Client	Buy
14:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Member	Sell
14:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Client	Buy
14:27:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1216		656,080.00	Member	Buy
14:28:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1400		(1,314,000.00)	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
14:28:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1400		1,314,000.00	Member	Buy
14:29:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3403		6,670,150.00	Member	Buy
14:29:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3403		(6,670,150.00)	Member	Sell
14:30:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1387		131,387.00	Member	Buy
14:30:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1387		(131,387.00)	Member	Sell
14:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1550		(171,015.00)	Client	Sell
14:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1550		171,015.00	Member	Buy
14:31:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1650		131,650.00	Member	Buy
14:31:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1650		(131,650.00)	Client	Sell
14:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.3311		(6,132,306.00)	Member	Sell
14:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.3311		6,132,306.00	Member	Buy
14:37:41	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	11	11,000	13.0630		(143,693.00)	Member	Sell
14:37:41	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	11	11,000	13.0630		143,693.00	Client	Buy
14:39:16	\$ / R 28/06/2017	Any day expiry		0.00	1	1,000	113	113,000	12.9700		1,465,610.00	Member	Buy
14:39:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1492		(1,314,920.00)	Client	Sell
14:39:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1492		1,314,920.00	Member	Buy
14:40:20	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	113	113,000	13.0430		(1,473,859.00)	Member	Sell
14:55:11	\$ / R 28/06/2017	Any day expiry		0.00	1	1,000	113	113,000	12.9700		(1,465,610.00)	Client	Sell
14:55:27	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	113	113,000	13.0430		1,473,859.00	Client	Buy
14:58:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3378		6,668,900.00	Member	Buy
14:58:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3378		(6,668,900.00)	Member	Sell
14:58:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3380		(6,669,000.00)	Member	Sell
14:58:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3380		6,669,000.00	Member	Buy
15:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3314		6,665,700.00	Member	Buy
15:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3314		(6,665,700.00)	Member	Sell
15:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1265		131,265.00	Client	Buy
15:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1265		(131,265.00)	Member	Sell
15:10:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1603		(5,987,936.50)	Member	Sell
15:10:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1603		5,987,936.50	Member	Buy
15:11:03	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	178.5800		(1,785,800,000.00)	Member	Sell
15:11:03	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	101.0500		1,010,500,000.00	Member	Buy
15:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1430		(26,286,000.00)	Member	Sell
15:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1430		26,286,000.00	Client	Buy
15:14:38	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	181.5800		1,815,800,000.00	Client	Buy
15:14:38	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	181.5800		(1,815,800,000.00)	Member	Sell
15:14:46	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	98.0800		(980,800,000.00)	Client	Sell
15:14:46	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	98.0800		980,800,000.00	Member	Buy
15:15:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1461		(525,844.00)	Member	Sell
15:15:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1461		525,844.00	Client	Buy
15:16:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1640		(65,820.00)	Client	Sell
15:16:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1640		65,820.00	Member	Buy
15:16:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1650		131,650.00	Member	Buy
15:17:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1650		1,316,500.00	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
15:19:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		13,160.00	Client	Buy
15:19:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		(13,160.00)	Member	Sell
15:23:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		(2,630,000.00)	Member	Sell
15:23:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		2,630,000.00	Member	Buy
15:24:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1620		171,106.00	Member	Buy
15:29:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1375		564,912.50	Member	Buy
15:29:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1375		(564,912.50)	Client	Sell
15:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1501		6,575,050.00	Member	Buy
15:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1501		(6,575,050.00)	Member	Sell
15:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1975		(3,299,375.00)	Member	Sell
15:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1975		3,299,375.00	Member	Buy
15:30:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2036		13,203,600.00	Client	Buy
15:30:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2036		(13,203,600.00)	Member	Sell
15:32:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
15:32:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Member	Buy
15:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1285		5,251,400.00	Client	Buy
15:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1285		(5,251,400.00)	Member	Sell
15:34:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1438		(6,558,756.20)	Member	Sell
15:34:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1438		6,558,756.20	Member	Buy
15:35:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1465		(4,601,275.00)	Member	Sell
15:35:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1465		(657,325.00)	Member	Sell
15:36:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3494		6,674,700.00	Member	Buy
15:36:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3494		(6,674,700.00)	Member	Sell
15:41:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1653		(1,316,530.00)	Member	Sell
15:41:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1693		(658,465.00)	Member	Sell
15:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	769	769,000	13.1580		10,118,502.00	Member	Buy
15:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1715		(131,715,000.00)	Member	Sell
15:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1725		(65,862.50)	Client	Sell
15:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1725		65,862.50	Member	Buy
15:42:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,438	2,438,000	13.1489		32,057,018.20	Member	Buy
15:48:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1715		18,440,100.00	Client	Buy
15:48:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1715		88,249,050.00	Client	Buy
15:48:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1715		25,025,850.00	Client	Buy
15:54:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1800		(197,700.00)	Client	Sell
15:54:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1800		197,700.00	Member	Buy
15:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.1580		(1,947,384.00)	Client	Sell
15:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.1580		(2,171,070.00)	Client	Sell
15:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.1580		(3,355,290.00)	Client	Sell
15:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1580		(302,634.00)	Client	Sell
15:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1580		(210,528.00)	Client	Sell
15:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1580		(78,948.00)	Client	Sell
15:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.1580		(2,052,648.00)	Client	Sell
15:57:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1626		1,974,390.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	808	808,000	13.1489		(10,624,311.20)	Client	Sell
15:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1489		(657,445.00)	Client	Sell
15:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.1489		(6,153,685.20)	Client	Sell
15:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.1489		(946,720.80)	Client	Sell
16:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	526	526,000	13.1489		(6,916,321.40)	Client	Sell
16:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.1489		(6,482,407.70)	Client	Sell
16:00:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1489		(276,126.90)	Client	Sell
16:00:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1705		3,292,625.00	Member	Buy
16:00:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1705		(3,292,625.00)	Client	Sell
16:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1810		(1,318,100.00)	Member	Sell
16:09:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1907		(1,319,070.00)	Member	Sell
16:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2170		(660,850.00)	Client	Sell
16:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2170		660,850.00	Member	Buy
16:15:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1795		(26,359,000.00)	Member	Sell
16:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1970		(131,970,000.00)	Member	Sell
16:22:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1819		2,636,380.00	Member	Buy
16:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1970		25,074,300.00	Client	Buy
16:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1970		88,419,900.00	Client	Buy
16:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1970		18,475,800.00	Client	Buy
16:31:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy
16:31:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
16:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1854		131,854.00	Member	Buy
16:34:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1824		1,318,240.00	Member	Buy
16:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750		6,587,500.00	Member	Buy
16:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750		(6,587,500.00)	Member	Sell
16:40:30	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	74	74,000	72.0049		5,328,362.60	Client	Buy
16:40:30	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	74	74,000	121.4420		(8,986,708.00)	Client	Sell
16:43:40	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	53	53,000	121.4420		6,436,426.00	Client	Buy
16:43:40	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	21	21,000	121.4420		2,550,282.00	Client	Buy
16:44:05	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	21	21,000	72.0049		(1,512,102.90)	Client	Sell
16:44:05	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	53	53,000	72.0049		(3,816,259.70)	Client	Sell
16:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2046		66,023,000.00	Client	Buy
16:45:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2046		(66,023,000.00)	Member	Sell
16:45:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1025		39,307,500.00	Member	Buy
16:46:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,710	5,710,000	13.1490		75,080,790.00	Client	Buy
16:46:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,710	5,710,000	13.1490		(75,080,790.00)	Member	Sell
16:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1550		263,100.00	Client	Buy
16:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1550		(263,100.00)	Member	Sell
16:46:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,710	5,710,000	13.1852		75,287,492.00	Member	Buy
16:48:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1806		(3,690,568.00)	Member	Sell
16:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3607		6,680,350.00	Member	Buy
16:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3607		(6,680,350.00)	Member	Sell
16:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3465		(6,673,250.00)	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
16:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3465		6,673,250.00	Member	Buy
16:51:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1470		(131,470.00)	Member	Sell
16:51:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1470		131,470.00	Client	Buy
16:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1400		39,420.00	Client	Buy
16:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1400		(39,420.00)	Client	Sell
16:52:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1400		(91,980.00)	Member	Sell
16:52:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1400		91,980.00	Client	Buy
16:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1447		197,170.50	Member	Buy
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1609		(78,965.40)	Client	Sell
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1609		(250,057.10)	Client	Sell
16:58:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		(131,600.00)	Client	Sell
16:58:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		131,600.00	Member	Buy
16:59:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1733		(1,317,330.00)	Member	Sell
16:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3667		6,683,350.00	Member	Buy
16:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3667		(6,683,350.00)	Member	Sell
17:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1600		(5,264,000.00)	Client	Sell
17:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.1568		(11,512,200.00)	Client	Sell
17:02:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1685		5,267,400.00	Client	Buy
17:02:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.1729		11,526,287.50	Client	Buy
17:02:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		(1,324,000.00)	Client	Sell
17:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		(662,500.00)	Client	Sell
17:06:39	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	375	375,000	96.4600		36,172,500.00	Client	Buy
17:06:40	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	1,099	1,099,000	96.4600		106,009,540.00	Client	Buy
17:06:40	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	12,637	12,637,000	96.4600		1,218,965,020.00	Client	Buy
17:06:40	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	469	469,000	96.4600		45,239,740.00	Client	Buy
17:06:40	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	5,420	5,420,000	96.4600		522,813,200.00	Client	Buy
17:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.2100		1,532,360.00	Client	Buy
17:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,681	1,681,000	13.2100		22,206,010.00	Client	Buy
17:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.2100		4,504,610.00	Client	Buy
17:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,917	3,917,000	13.2100		51,743,570.00	Client	Buy
17:08:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.2100		1,915,450.00	Client	Buy
17:10:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1806		3,690,568.00	Client	Buy
17:19:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1475		26,295,000.00	Member	Buy
17:37:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1748		26,349,600.00	Member	Buy
17:40:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1280		65,640,000.00	Member	Buy
17:40:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1280		(65,640,000.00)	Client	Sell
17:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1748		(2,634,960.00)	Client	Sell
17:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1748		(11,857,320.00)	Client	Sell
17:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1748		(11,857,320.00)	Client	Sell
18:02:30	\$ / R 28/06/2017	Any day expiry		0.00	1	1,000	60	60,000	12.9910		(779,460.00)	Member	Sell
18:02:30	\$ / R 28/06/2017	Any day expiry		0.00	1	1,000	60	60,000	12.9910		779,460.00	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
<b>Total Futures</b>					<b>208</b>		<b>158,921</b>	<b>158,920,500</b>			<b>2,096,104,355.00</b>		
<b>Total Options</b>					<b>15</b>		<b>80,898</b>	<b>80,898,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>223</b>		<b>239,819</b>	<b>239,818,500</b>			<b>15,925,056,925.60</b>		
10:17:21	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1812		6,590,600.00	Member	Buy
10:17:21	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1812		(6,590,600.00)	Member	Sell
10:23:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3824		6,691,200.00	Member	Buy
10:23:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3824		(6,691,200.00)	Member	Sell
11:30:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1983		(1,319,830.00)	Member	Sell
11:30:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1983		1,319,830.00	Member	Buy
14:17:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3862		(6,693,100.00)	Member	Sell
14:17:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3862		6,693,100.00	Member	Buy
14:29:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3403		6,670,150.00	Member	Buy
14:29:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3403		(6,670,150.00)	Member	Sell
15:37:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3489		6,674,450.00	Member	Buy
15:37:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3489		(6,674,450.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>34,639,330.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>34,639,330.00</b>		
8:46:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8695		(50,608.50)	Client	Sell
8:46:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8695		50,608.50	Member	Buy
9:15:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8941		(168,941.00)	Client	Sell
9:15:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8941		168,941.00	Member	Buy
9:26:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0042		51,012.60	Member	Buy
9:26:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0042		(51,012.60)	Client	Sell
9:43:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9846		(67,938.40)	Member	Sell
9:43:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9846		67,938.40	Member	Buy
12:01:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9400		(16,940.00)	Member	Sell
12:01:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9400		16,940.00	Client	Buy
12:19:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9420		(4,235,500.00)	Member	Sell
13:21:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9480		(4,237,000.00)	Member	Sell
13:33:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9480		4,237,000.00	Client	Buy
14:07:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9750		(169,750.00)	Client	Sell
14:07:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9750		169,750.00	Member	Buy
14:10:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9850		(169,850.00)	Client	Sell
14:10:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9850		169,850.00	Member	Buy
14:57:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0000		68,000.00	Member	Buy
14:57:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0000		(68,000.00)	Client	Sell
15:01:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.8863		3,005,761.40	Member	Buy
15:02:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.8863		(3,005,761.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	17.0880		68,352,000.00	Member	Buy
16:43:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1250		119,875.00	Member	Buy
16:43:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1250		(119,875.00)	Client	Sell
16:54:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.0800		(580,720.00)	Client	Sell
16:55:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.0800		(222,040.00)	Client	Sell
16:55:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.0800		222,040.00	Member	Buy
16:55:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.0850		580,890.00	Client	Buy
16:55:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.0850		(580,890.00)	Member	Sell
17:37:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	17.0844		68,337,600.00	Member	Buy
17:39:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	17.0844		(30,751,920.00)	Client	Sell
17:39:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0844		(6,833,760.00)	Client	Sell
17:39:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	17.0844		(30,751,920.00)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>6,669</b>	<b>6,669,000</b>			<b>113,850,316.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>6,669</b>	<b>6,669,000</b>			<b>113,850,316.90</b>		
9:01:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0550		(45,165,000.00)	Member	Sell
9:03:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0700		226,050.00	Member	Buy
9:03:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0700		(226,050.00)	Client	Sell
9:18:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1007		226,510.50	Member	Buy
9:18:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1007		(226,510.50)	Client	Sell
9:24:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1176		(302,352.00)	Member	Sell
9:27:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1276		(302,552.00)	Member	Sell
9:27:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1276		302,552.00	Client	Buy
9:28:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1169		75,584.50	Client	Buy
9:28:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1169		(75,584.50)	Member	Sell
10:00:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0698		3,767,450.00	Member	Buy
10:00:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0698		(3,767,450.00)	Member	Sell
10:00:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0696		3,767,400.00	Member	Buy
10:00:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0696		(3,767,400.00)	Member	Sell
10:40:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0494		75,247.00	Member	Buy
10:40:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0494		(75,247.00)	Client	Sell
10:43:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0634		(30,126,800.00)	Member	Sell
10:46:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6427		3,910,675.00	Member	Buy
10:46:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6427		(3,910,675.00)	Client	Sell
10:47:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6439		(2,346,585.00)	Client	Sell
10:47:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6439		2,346,585.00	Member	Buy
12:34:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0719		376,797.50	Member	Buy
12:34:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0719		(376,797.50)	Client	Sell
13:06:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0515		135,463.50	Member	Buy
13:51:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0639		(75,319.50)	Member	Sell
13:51:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0639		75,319.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0725		(753,625.00)	Client	Sell
14:10:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0725		753,625.00	Member	Buy
14:16:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0800		(377,000.00)	Client	Sell
14:16:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0800		377,000.00	Member	Buy
14:16:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0825		(75,412.50)	Client	Sell
14:16:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0825		75,412.50	Member	Buy
14:17:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0742		3,617,808.00	Member	Buy
14:17:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0742		(3,617,808.00)	Member	Sell
14:17:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3716		(1,537,160.00)	Member	Sell
14:17:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3716		1,537,160.00	Member	Buy
14:17:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Member	Sell
14:17:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		75,150.00	Client	Buy
14:17:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9900		(74,950.00)	Member	Sell
14:17:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9900		74,950.00	Client	Buy
14:17:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1971		607,884.00	Member	Buy
14:17:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1971		(607,884.00)	Client	Sell
14:17:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9000		(894,000.00)	Client	Sell
14:17:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9000		894,000.00	Member	Buy
14:25:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9754		74,877,000.00	Member	Buy
14:59:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.9474		2,660,637.20	Member	Buy
15:02:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.9474		(2,660,637.20)	Client	Sell
15:31:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0015		(135,013.50)	Client	Sell
15:31:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0015		135,013.50	Member	Buy
15:57:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0256		30,051.20	Client	Buy
15:57:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0256		(30,051.20)	Member	Sell
16:10:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0800		75,400.00	Member	Buy
16:10:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0800		(75,400.00)	Client	Sell
16:45:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0634		75,317,000.00	Client	Buy
16:45:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0634		(75,317,000.00)	Member	Sell
16:46:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9754		74,877,000.00	Member	Buy
16:46:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		150,400.00	Client	Buy
16:46:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		(150,400.00)	Member	Sell
17:15:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,420	9,420,000	15.0185		141,474,270.00	Member	Buy
17:24:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	15.0185		(25,711,672.00)	Client	Sell
17:24:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,708	7,708,000	15.0185		(115,762,598.00)	Client	Sell

**Total Futures** 31 23,659 23,658,500 355,747,740.15

**Total Options**

**Total for € / R Foreign Exchange Future** 31 23,659 23,658,500 355,747,740.15

13:51:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.9947		619,671.40	Member	Buy
13:51:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.9947		(619,671.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>1</b>		<b>62</b>	<b>62,000</b>			<b>619,671.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>62</b>	<b>62,000</b>			<b>619,671.40</b>		
9:22:54	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,603	26,030,000	1.2862		33,479,786.00	Member	Buy
9:22:54	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,603	26,030,000	1.2862		(33,479,786.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,603</b>	<b>26,030,000</b>			<b>33,479,786.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>2,603</b>	<b>26,030,000</b>			<b>33,479,786.00</b>		
14:55:48	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1380		227,600.00	Member	Buy
14:55:48	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1380		(227,600.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>227,600.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>227,600.00</b>		
<b>Total Futures</b>					<b>264</b>		<b>191,959</b>	<b>218,140,000</b>			<b>2,634,668,799.45</b>		
<b>Total Options</b>					<b>15</b>		<b>80,898</b>	<b>80,898,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>279</b>		<b>272,857</b>	<b>299,038,000</b>			<b>16,463,621,370.05</b>		