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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/08/2017

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
8:08:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2490		6,624,500.00	Member	Buy
8:50:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2468		(3,974,040.00)	Member	Sell
8:50:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2468		3,974,040.00	Client	Buy
9:00:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0559		326,397.50	Client	Buy
9:00:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0559		(326,397.50)	Member	Sell
9:02:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.2460		(3,059,826.00)	Member	Sell
9:03:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.2460		3,059,826.00	Client	Buy
9:08:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0483		(130,483.00)	Member	Sell
9:08:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0483		130,483.00	Client	Buy
9:10:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1005		196,507.50	Member	Buy
9:10:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1005		(196,507.50)	Client	Sell
10:07:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	94,858	94,858,000	575.9400		54,632,516,520.00	Member	Buy
10:07:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87,933	87,933,000	13.0624		1,148,616,019.20	Member	Buy
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,125	1,125,000	575.9400		(647,932,500.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,005	2,005,000	575.9400		(1,154,759,700.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	1,493	1,493,000	575.9400		(859,878,420.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	5,946	5,946,000	575.9400		(3,424,539,240.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	74,212	74,212,000	575.9400		(42,741,659,280.00)	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
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	456	456,000	575.9400		(262,628,640.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,423	2,423,000	575.9400		(1,395,502,620.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	2,699	2,699,000	575.9400		(1,554,462,060.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	3,956	3,956,000	575.9400		(2,278,418,640.00)	Client	Sell
10:18:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	543	543,000	575.9400		(312,735,420.00)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	13.0624		(32,682,124.80)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68,794	68,794,000	13.0624		(898,614,745.60)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.0624		(6,570,387.20)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,512	5,512,000	13.0624		(71,999,948.80)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,043	1,043,000	13.0624		(13,624,083.20)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	13.0624		(29,338,150.40)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,859	1,859,000	13.0624		(24,283,001.60)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	13.0624		(18,078,361.60)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	423	423,000	13.0624		(5,525,395.20)	Client	Sell
10:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	13.0624		(47,899,820.80)	Client	Sell
11:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2400		(264,800.00)	Member	Sell
11:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2400		264,800.00	Client	Buy
11:10:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2534		(265,068.00)	Member	Sell
11:14:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2509		132,509.00	Member	Buy
11:14:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2509		(132,509.00)	Member	Sell
12:05:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0905		(130,905.00)	Member	Sell
12:05:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0905		130,905.00	Client	Buy
12:09:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0827		(65,413.50)	Member	Sell
12:10:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0828		(196,242.00)	Member	Sell
12:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0731		(7,843,860.00)	Member	Sell
12:13:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0828		196,242.00	Client	Buy
12:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2534		265,068.00	Client	Buy
12:15:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2775		(1,327,750.00)	Member	Sell
12:15:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2775		1,327,750.00	Client	Buy
12:17:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0786		1,046,288.00	Member	Buy
12:25:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2650		3,979,500.00	Client	Buy
12:25:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2650		(3,979,500.00)	Member	Sell
12:36:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0717		65,358.50	Member	Buy
12:43:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0732		65,366.00	Member	Buy
12:48:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0747		(392,241.00)	Member	Sell
12:48:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0747		392,241.00	Client	Buy
13:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		130,650.00	Client	Buy
13:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		(130,650.00)	Member	Sell
13:06:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0731		7,843,860.00	Client	Buy
13:15:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0543		130,543.00	Member	Buy
13:15:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0543		(130,543.00)	Client	Sell
13:19:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0638		(1,045,104.00)	Member	Sell
13:19:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0661		(4,965,118.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0661		4,965,118.00	Member	Buy
13:31:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0745		(6,537,250.00)	Member	Sell
13:31:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0745		6,537,250.00	Member	Buy
13:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0730		366,044.00	Member	Buy
13:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2580		(371,224.00)	Member	Sell
14:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0900		(3,927,000.00)	Client	Sell
14:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0900		3,927,000.00	Member	Buy
14:00:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0906		261,812.00	Member	Buy
14:00:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0906		(261,812.00)	Client	Sell
14:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2820		(265,640.00)	Member	Sell
14:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2820		265,640.00	Client	Buy
14:01:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1000		(52,400.00)	Client	Sell
14:01:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1000		52,400.00	Member	Buy
14:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0991		(91,693.70)	Member	Sell
14:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0991		91,693.70	Client	Buy
14:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0730		(130,730.00)	Client	Sell
14:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0730		(235,314.00)	Client	Sell
14:06:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2580		132,580.00	Client	Buy
14:06:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2580		238,644.00	Client	Buy
14:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1000		2,358,000.00	Member	Buy
14:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1000		1,572,000.00	Member	Buy
14:16:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0976		130,976.00	Client	Buy
14:16:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0976		(130,976.00)	Member	Sell
14:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0945		654,725.00	Member	Buy
14:24:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1032		131,032.00	Member	Buy
14:29:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1100		3,933,000.00	Member	Buy
14:29:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1116		(26,223.20)	Client	Sell
14:29:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1116		26,223.20	Member	Buy
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2943		6,647,150.00	Member	Buy
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2943		(6,647,150.00)	Member	Sell
14:31:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0899		392,697.00	Member	Buy
14:33:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0800		3,270,000.00	Member	Buy
14:39:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0890		13,089.00	Member	Buy
14:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1000		3,275,000.00	Member	Buy
14:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1000		3,275,000.00	Member	Buy
14:40:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0966		130,966.00	Member	Buy
14:42:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0934		130,934.00	Member	Buy
14:51:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0800		(6,540,000.00)	Member	Sell
14:51:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,751	1,751,000	13.0638		22,874,713.80	Client	Buy
14:51:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.0800		(3,283,080.00)	Member	Sell
14:55:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2765		7,965,900.00	Client	Buy
14:55:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1700		35,425,000.00	Client	Buy
14:55:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.0922		20,947,520.00	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
14:55:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.0922		(20,947,520.00)	Member	Sell
14:55:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1700		(35,425,000.00)	Member	Sell
14:55:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2765		(7,965,900.00)	Member	Sell
15:09:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0740		483,738.00	Member	Buy
15:09:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0740		(483,738.00)	Client	Sell
15:19:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0574		391,722.00	Member	Buy
15:19:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0574		(391,722.00)	Client	Sell
15:27:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2365		13,236,500.00	Member	Buy
15:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0712		13,071,200.00	Client	Buy
15:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0712		(13,071,200.00)	Member	Sell
15:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.0615		(1,946,163.50)	Member	Sell
15:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.0615		1,946,163.50	Member	Buy
15:33:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2415		6,620,750.00	Member	Buy
15:33:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2415		(6,620,750.00)	Member	Sell
15:36:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0565		6,528,250.00	Member	Buy
15:36:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0565		(6,528,250.00)	Member	Sell
15:38:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		268,400.00	Client	Buy
15:38:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		(268,400.00)	Member	Sell
15:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2346		6,352,608.00	Member	Buy
15:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2346		(6,352,608.00)	Member	Sell
15:38:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0500		(3,915,000.00)	Member	Sell
15:38:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Client	Buy
15:38:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		(130,500.00)	Member	Sell
15:38:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.0492		(2,479,348.00)	Member	Sell
15:38:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.0492		2,479,348.00	Member	Buy
15:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0426		6,521,300.00	Member	Buy
15:38:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0400		(3,912,000.00)	Member	Sell
15:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,751	1,751,000	13.0616		(22,870,861.60)	Client	Sell
15:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0335		6,516,750.00	Member	Buy
15:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2310		(33,077,500.00)	Client	Sell
15:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2166		13,216,600.00	Member	Buy
15:43:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0361		65,180.50	Client	Buy
15:43:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0361		(65,180.50)	Member	Sell
15:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0359		391,077.00	Client	Buy
15:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0359		(391,077.00)	Member	Sell
15:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0300		39,090.00	Client	Buy
15:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0300		(39,090.00)	Client	Sell
15:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.0300		742,710.00	Member	Buy
15:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.0300		(742,710.00)	Client	Sell
15:44:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	3,000	3,000,000	347.2904		1,041,871,200.00	Member	Buy
15:44:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.0925		30,112,750.00	Member	Buy
15:49:42	\$ / R 18/09/2017	Foreign Exchange Future	C	14.33	1	1,000	3,000	3,000,000	0.8088		(2,426,400.00)	Member	Sell
15:50:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0480		(6,524,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0553		(6,527,650.00)	Member	Sell
16:01:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0526		(652,630.00)	Member	Sell
16:01:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0526		(391,578.00)	Member	Sell
16:06:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0414		652,070.00	Member	Buy
16:06:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0409		508,595.10	Member	Buy
16:17:48	\$ / R 18/09/2017	Foreign Exchange Future	C	14.33	1	1,000	3,000	3,000,000	10.8100		(32,430,000.00)	Member	Sell
16:17:48	\$ / R 18/09/2017	Foreign Exchange Future	C	14.33	1	1,000	3,000	3,000,000	10.8100		32,430,000.00	Client	Buy
16:18:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	3,000	3,000,000	337.2900		1,011,870,000.00	Member	Buy
16:18:05	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	3,000	3,000,000	337.2900		(1,011,870,000.00)	Client	Sell
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2261		8,596,965.00	Member	Buy
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.2261		(7,274,355.00)	Client	Sell
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.2261		37,694,385.00	Member	Buy
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.2261		(37,694,385.00)	Client	Sell
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.2261		7,605,007.50	Member	Buy
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.2261		4,959,787.50	Member	Buy
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.2261		(4,959,787.50)	Client	Sell
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.2261		7,274,355.00	Member	Buy
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.2261		(7,605,007.50)	Client	Sell
16:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2261		(8,596,965.00)	Client	Sell
16:24:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0476		(260,952.00)	Member	Sell
16:24:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0476		260,952.00	Client	Buy
16:49:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1050		(7,863,000.00)	Client	Sell
16:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0450		7,827,000.00	Client	Buy
16:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2385		330,962.50	Client	Buy
16:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2385		(330,962.50)	Member	Sell
16:58:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0827		65,413.50	Client	Buy
16:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0229		65,114.50	Member	Buy
16:59:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0274		(195,411.00)	Member	Sell
17:04:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0556		887,780.80	Client	Buy
17:04:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.0556		1,396,949.20	Client	Buy
17:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.0696		(1,267,751.20)	Client	Sell
17:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.0696		(1,986,579.20)	Client	Sell
17:26:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.0425		(63,908,250.00)	Member	Sell
17:30:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.0425		2,321,565.00	Client	Buy
17:30:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,722	4,722,000	13.0425		61,586,685.00	Client	Buy
18:03:47	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	5,842	5,842,000	13.0185		76,054,077.00	Member	Buy
18:03:47	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	5,842	5,842,000	13.0185		(76,054,077.00)	Member	Sell
Total Futures					84		123,740	123,739,500			1 620 742 296.05		
Total Options					9		103,858	103,858,000			0.00		
Total for \$ / R Any day expiry					92		227,598	227,597,500			57,819,707,616.05		
13:19:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0655		(6,532,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0655		6,532,750.00	Member	Buy
13:31:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0745		(6,537,250.00)	Member	Sell
13:31:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0745		6,537,250.00	Member	Buy
14:29:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2943		6,647,150.00	Member	Buy
14:29:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2943		(6,647,150.00)	Member	Sell
15:17:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.0800		(39,240,000.00)	Member	Sell
15:17:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.0800		39,240,000.00	Client	Buy
15:27:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0588		6,529,400.00	Member	Buy
15:27:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0588		(6,529,400.00)	Member	Sell
15:32:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0618		6,530,900.00	Member	Buy
15:32:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0618		(6,530,900.00)	Member	Sell
15:33:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2415		6,620,750.00	Member	Buy
15:33:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2415		(6,620,750.00)	Member	Sell
15:36:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0565		6,528,250.00	Member	Buy
15:36:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0565		(6,528,250.00)	Member	Sell
15:38:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2346		6,617,300.00	Member	Buy
15:38:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2346		(6,617,300.00)	Member	Sell
15:38:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0488		(6,524,400.00)	Member	Sell
15:38:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0488		6,524,400.00	Member	Buy
Total Futures					10		75	7,500,000			98 308 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		75	7,500,000			98,308,150.00		
10:33:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1315		17,131.50	Member	Buy
10:33:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1315		(17,131.50)	Client	Sell
12:15:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8547		(4,213,675.00)	Member	Sell
12:15:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8547		4,213,675.00	Member	Buy
12:15:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8527		(4,213,175.00)	Member	Sell
12:15:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8527		4,213,175.00	Member	Buy
13:56:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8237		672,948.00	Member	Buy
13:56:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1147		(684,588.00)	Member	Sell
14:00:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1304		(513,912.00)	Member	Sell
14:00:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1304		513,912.00	Client	Buy
14:00:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8329		(504,987.00)	Client	Sell
14:00:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8329		504,987.00	Member	Buy
14:06:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8237		(672,948.00)	Client	Sell
14:07:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1147		684,588.00	Client	Buy
14:42:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.8681		(202,417.20)	Member	Sell
14:42:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.8655		(202,386.00)	Member	Sell
14:43:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.8644		607,118.40	Member	Buy
14:43:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.8596		(202,315.20)	Member	Sell
14:51:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.8492		404,380.80	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
15:23:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.8378		(606,160.80)	Member	Sell
15:27:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8462		8,423,100.00	Client	Buy
15:27:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8462		(8,423,100.00)	Member	Sell
15:38:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8174		4,204,350.00	Member	Buy
15:38:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8174		(4,204,350.00)	Member	Sell
15:38:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	16.8174		3,296,210.40	Member	Buy
15:38:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	16.8174		(3,296,210.40)	Member	Sell
15:38:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0900		256,350.00	Client	Buy
15:38:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0900		(256,350.00)	Member	Sell
15:38:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8000		50,400.00	Client	Buy
15:38:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8000		(50,400.00)	Member	Sell
17:35:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8250		100,950.00	Client	Buy
17:35:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8250		100,950.00	Client	Buy
17:35:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8250		(100,950.00)	Member	Sell
17:35:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8250		(100,950.00)	Member	Sell
Total Futures					17		1,683	1,683,000			28 365 116.10		
Total Options													
Total for £ / R Foreign Exchange Future					17		1,683	1,683,000			28,365,116.10		
12:24:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5063		(155,063.00)	Member	Sell
12:24:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5063		155,063.00	Client	Buy
12:39:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5125		3,878,125.00	Member	Buy
12:39:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5125		(3,878,125.00)	Member	Sell
12:39:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8101		(1,581,010.00)	Member	Sell
12:39:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8101		1,581,010.00	Member	Buy
13:18:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		(77,400.00)	Member	Sell
13:18:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		77,400.00	Client	Buy
15:38:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4900		(123,920.00)	Member	Sell
15:38:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4900		123,920.00	Client	Buy
15:43:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4562		3,864,050.00	Member	Buy
15:43:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4544		3,863,600.00	Member	Buy
15:44:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4600		3,865,000.00	Member	Buy
15:45:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4648		154,648.00	Member	Buy
15:45:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4648		(154,648.00)	Client	Sell
15:57:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4800		3,715,200.00	Member	Buy
15:57:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4800		154,800.00	Member	Buy
15:58:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.4640		(19,330,000.00)	Client	Sell
15:58:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4704		3,867,600.00	Member	Buy
16:08:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.4885		(3,670,774.50)	Member	Sell
16:08:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.4926		(3,671,746.20)	Member	Sell
16:08:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.4949		19,368,625.00	Client	Buy
16:08:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4990		(7,749,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.4952		(4,276,675.20)	Member	Sell
16:28:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5165		(7,758,250.00)	Client	Sell
16:28:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5165		7,758,250.00	Member	Buy
16:45:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5025		(3,100,500.00)	Member	Sell
16:45:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5024		(775,120.00)	Member	Sell
16:45:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.5026		(1,410,736.60)	Member	Sell
16:47:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.5025		5,286,352.50	Client	Buy
Total Futures					15		3,724	3,724,000			57 713 556.00		
Total Options													
Total for € / R Foreign Exchange Future					15		3,724	3,724,000			57,713,556.00		
12:41:06	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500		(207,000.00)	Member	Sell
12:41:06	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500		207,000.00	Client	Buy
Total Futures					1		20	20,000			207 000.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		20	20,000			207,000.00		
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		(59,795.00)	Client	Sell
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		59,795.00	Member	Buy
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		(59,795.00)	Client	Sell
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		59,795.00	Member	Buy
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		(59,795.00)	Client	Sell
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		59,795.00	Member	Buy
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		(59,795.00)	Client	Sell
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		59,795.00	Member	Buy
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		(59,795.00)	Client	Sell
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		59,795.00	Member	Buy
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		(59,795.00)	Client	Sell
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		59,795.00	Member	Buy
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		(59,795.00)	Client	Sell
10:47:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1959		59,795.00	Member	Buy
11:58:33	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1895		(178,425.00)	Member	Sell
11:58:33	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1895		178,425.00	Client	Buy
17:02:52	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	5,224	52,240,000	1.1896		(62,144,704.00)	Member	Sell
17:25:15	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,612	26,120,000	1.1896		31,072,352.00	Client	Buy
17:25:15	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,612	26,120,000	1.1896		31,072,352.00	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
Total Futures					11		5,279	52,790,000			62 801 489.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					11		5,279	52,790,000			62,801,489.00		
Total Futures					137		134,521	189,456,500			1 868 137 607.15		
Total Options					9		103,858	103,858,000			0.00		
Grand Total for all Instruments					146		238,379	293,314,500			58,067,102,927.15		