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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/07/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2178		660,890.00	Member	Buy
9:02:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2181		2,643,620.00	Member	Buy
9:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.2196		1,771,426.40	Member	Buy
9:03:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2255		1,322,550.00	Member	Buy
9:03:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2295		2,645,900.00	Member	Buy
9:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2296		2,645,920.00	Member	Buy
9:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	13.2242		(11,690,192.80)	Client	Sell
9:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0575		(39,172.50)	Member	Sell
9:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0575		39,172.50	Client	Buy
9:06:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0433		6,521,650.00	Member	Buy
9:06:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0433		(6,521,650.00)	Member	Sell
9:12:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0025		26,005,000.00	Member	Buy
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0370		(651,850.00)	Client	Sell
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0370		651,850.00	Member	Buy
9:18:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0387		391,161.00	Member	Buy
9:19:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0387		(391,161.00)	Client	Sell
9:21:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0380		1,303,800.00	Member	Buy
9:21:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0380		(1,303,800.00)	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
9:21:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0380		391,140.00	Member	Buy
9:21:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0380		(391,140.00)	Client	Sell
9:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0353		3,780,237.00	Member	Buy
9:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0353		(3,780,237.00)	Member	Sell
9:31:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0357		(13,035,700.00)	Client	Sell
9:31:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0357		13,035,700.00	Member	Buy
9:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		(130,550.00)	Member	Sell
9:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		130,550.00	Client	Buy
9:40:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0482		52,192.80	Member	Buy
9:40:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0482		(52,192.80)	Client	Sell
9:53:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0482		(13,048,200.00)	Client	Sell
9:53:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0482		13,048,200.00	Member	Buy
10:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,300	13,300,000	13.0613		173,715,290.00	Member	Buy
10:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,300	13,300,000	13.0613		(173,715,290.00)	Member	Sell
10:06:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0295		(39,088.50)	Member	Sell
10:06:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0295		39,088.50	Client	Buy
10:08:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0688		(784,128.00)	Member	Sell
10:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,240	13,240,000	13.0563		(172,865,412.00)	Member	Sell
10:09:15	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	20,000	20,000,000	277.3400		(5,546,800,000.00)	Member	Sell
10:14:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.0562		(6,397,538.00)	Member	Sell
10:14:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.0562		6,397,538.00	Member	Buy
10:37:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0582		6,529,100.00	Member	Buy
10:37:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0582		(6,529,100.00)	Member	Sell
10:39:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0552		6,527,600.00	Member	Buy
10:39:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0552		(6,527,600.00)	Member	Sell
10:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0565		(130,565.00)	Client	Sell
10:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0565		130,565.00	Member	Buy
10:49:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0570		(130,570.00)	Client	Sell
10:49:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0570		130,570.00	Member	Buy
10:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0697		(65,348.50)	Member	Sell
10:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0697		65,348.50	Client	Buy
10:59:11	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	20,000	20,000,000	284.8400		(5,696,800,000.00)	Member	Sell
11:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0684		6,534,200.00	Member	Buy
11:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0684		(6,534,200.00)	Client	Sell
11:04:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	531	531,000	13.0463		6,927,585.30	Member	Buy
11:08:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0800		327,000.00	Member	Buy
11:08:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0800		(327,000.00)	Client	Sell
11:15:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000		(327,500.00)	Member	Sell
11:16:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1012		(13,101.20)	Member	Sell
11:16:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1012		13,101.20	Client	Buy
11:19:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1016		6,550,800.00	Member	Buy
11:19:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1016		(6,550,800.00)	Member	Sell
11:20:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1082		(655,410.00)	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
11:20:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1082		655,410.00	Client	Buy
11:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1074		196,611.00	Member	Buy
11:26:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1074		(196,611.00)	Client	Sell
11:27:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1085		13,108,500.00	Member	Buy
11:28:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1093		(131,093.00)	Client	Sell
11:28:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1093		131,093.00	Member	Buy
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
11:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1038		6,551,900.00	Member	Buy
11:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1038		(6,551,900.00)	Member	Sell
11:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		6,550,400.00	Member	Buy
11:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		(6,550,400.00)	Member	Sell
11:39:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4864		5,394,560.00	Client	Buy
11:39:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4864		(5,394,560.00)	Client	Sell
11:42:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1089		(13,108,900.00)	Client	Sell
11:42:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1089		13,108,900.00	Member	Buy
11:42:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0989		(1,309,890.00)	Client	Sell
11:42:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0989		1,309,890.00	Member	Buy
11:45:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1008		(13,100.80)	Client	Sell
11:45:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1008		13,100.80	Client	Buy
11:46:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1000		1,519,600.00	Member	Buy
11:46:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1000		(1,519,600.00)	Client	Sell
11:47:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1055		262,110.00	Member	Buy
11:47:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1055		(262,110.00)	Client	Sell
12:00:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1114		2,622,280.00	Member	Buy
12:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1260		131,260.00	Member	Buy
12:05:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1035		6,551,750.00	Member	Buy
12:05:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1035		(6,551,750.00)	Client	Sell
12:08:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3072		372,601.60	Client	Buy
12:08:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3072		(372,601.60)	Member	Sell
12:10:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1190		655,950.00	Member	Buy
12:21:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1188		(13,118.80)	Client	Sell
12:21:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1188		13,118.80	Client	Buy
12:21:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1188		13,118.80	Client	Buy
12:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1188		(13,118.80)	Client	Sell
12:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1152		314,764.80	Member	Buy
12:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1152		(314,764.80)	Client	Sell
12:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.1122		3,618,967.20	Member	Buy
12:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.1122		(3,618,967.20)	Member	Sell
12:28:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1134		(1,573,608.00)	Member	Sell
12:28:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1134		1,573,608.00	Client	Buy
12:44:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0896		13,089.60	Client	Buy
12:44:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0896		(13,089.60)	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
12:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0927		(562,986.10)	Member	Sell
12:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0927		562,986.10	Client	Buy
12:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2816		(1,009,401.60)	Member	Sell
13:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0874		6,543,700.00	Member	Buy
13:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0874		(6,543,700.00)	Member	Sell
13:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0887		65,443.50	Member	Buy
13:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0887		(65,443.50)	Client	Sell
13:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2866		1,009,781.60	Client	Buy
13:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2866		(1,009,781.60)	Member	Sell
13:44:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2795		(371,826.00)	Client	Sell
13:44:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2795		371,826.00	Member	Buy
13:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1190		(327,975.00)	Client	Sell
14:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0978		(6,548,900.00)	Member	Sell
14:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0978		6,548,900.00	Member	Buy
14:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.0978		(6,142,868.20)	Member	Sell
14:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.0978		6,142,868.20	Member	Buy
14:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.1068		(1,664,563.60)	Member	Sell
14:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0771		(6,538,550.00)	Member	Sell
14:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0771		6,538,550.00	Member	Buy
14:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0775		6,538,750.00	Member	Buy
14:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0775		(6,538,750.00)	Member	Sell
14:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0820		52,328.00	Member	Buy
14:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0820		(52,328.00)	Client	Sell
14:46:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000		327,500.00	Client	Buy
15:02:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.1068		1,664,563.60	Client	Buy
15:21:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0956		(6,547,800.00)	Member	Sell
15:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.0965		(1,479,904.50)	Member	Sell
15:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.1058		(8,033,855.40)	Member	Sell
15:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.1058		8,033,855.40	Client	Buy
15:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1040		13,104.00	Member	Buy
15:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1040		(13,104.00)	Member	Sell
16:00:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0973		13,097.30	Member	Buy
16:01:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0973		(13,097.30)	Client	Sell
16:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	2,000	2,000,000	284.8400		569,680,000.00	Client	Buy
16:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	4,357	4,357,000	284.8400		1,241,047,880.00	Client	Buy
16:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	2,588	2,588,000	284.8400		737,165,920.00	Client	Buy
16:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	3,881	3,881,000	284.8400		1,105,464,040.00	Client	Buy
16:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	4,246	4,246,000	284.8400		1,209,430,640.00	Client	Buy
16:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	282	282,000	284.8400		80,324,880.00	Client	Buy
16:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	2,646	2,646,000	284.8400		753,686,640.00	Client	Buy
16:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0844		(6,542,200.00)	Member	Sell
16:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0844		6,542,200.00	Member	Buy
16:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0788		(6,539,400.00)	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
16:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0788		6,539,400.00	Member	Buy
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.0463		(1,278,537.40)	Client	Sell
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.0463		(3,496,408.40)	Client	Sell
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0463		(534,898.30)	Client	Sell
16:22:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.0463		(1,617,741.20)	Client	Sell
16:30:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0903		2,618,060.00	Member	Buy
16:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0900		(6,545,000.00)	Member	Sell
16:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0900		6,545,000.00	Member	Buy
16:33:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0899		6,544,950.00	Member	Buy
16:33:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0899		(6,544,950.00)	Member	Sell
16:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0899		6,544,950.00	Member	Buy
16:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0899		(6,544,950.00)	Member	Sell
16:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0921		6,546,050.00	Member	Buy
16:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0921		(6,546,050.00)	Member	Sell
16:54:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Client	Sell
16:54:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		65,400.00	Member	Buy
16:56:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1087		(6,554,350.00)	Client	Sell
16:59:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0935		(261,870.00)	Member	Sell
16:59:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Member	Sell
17:00:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1260		(131,260.00)	Client	Sell
17:01:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1008		(5,240,320.00)	Client	Sell
17:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0700		(13,070,000.00)	Member	Sell
17:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0328		(39,098,400.00)	Client	Sell
17:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0328		39,098,400.00	Member	Buy
17:47:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1190		(327,975.00)	Client	Sell
Total Futures					82		43,066	43,065,500			563 009 059.75		
Total Options					5		30,000	30,000,000			0.00		
Total for \$ / R Foreign Exchange Future					86		73,066	73,065,500			9,033,209,059.75		
10:16:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0597		(1,305,970.00)	Member	Sell
10:16:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0597		1,305,970.00	Member	Buy
11:17:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2826		6,641,300.00	Member	Buy
11:17:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2826		(6,641,300.00)	Member	Sell
11:19:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1011		6,550,550.00	Member	Buy
11:19:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1011		(6,550,550.00)	Member	Sell
11:23:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0984		1,309,840.00	Member	Buy
11:23:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0984		(1,309,840.00)	Member	Sell
15:11:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0865		(6,543,250.00)	Member	Sell
15:11:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0865		6,543,250.00	Member	Buy
15:11:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2748		(6,637,400.00)	Member	Sell
15:11:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2748		6,637,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					6		22	2,200,000			28 988 310.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		22	2,200,000			28,988,310.00		
9:26:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.0000		731,000.00	Client	Buy
9:26:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.0000		(731,000.00)	Member	Sell
9:33:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9935		4,248,375.00	Member	Buy
9:34:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0119		1,701,190.00	Member	Buy
9:36:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9890		(5,946,150.00)	Client	Sell
9:36:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9890		5,946,150.00	Member	Buy
10:06:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9555		(50,866.50)	Member	Sell
10:06:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9555		50,866.50	Client	Buy
10:33:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.9625		(1,781,062.50)	Client	Sell
10:33:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.9625		1,781,062.50	Member	Buy
11:06:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0890		(2,563,350.00)	Member	Sell
11:08:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0990		2,564,850.00	Client	Buy
11:08:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0990		(2,564,850.00)	Member	Sell
13:45:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1079		1,710,790.00	Member	Buy
13:48:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0980		(1,709,800.00)	Client	Sell
13:48:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0980		1,709,800.00	Member	Buy
Total Futures					8		1,051	1,051,000			17 895 581.50		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,051	1,051,000			17,895,581.50		
9:48:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2525		3,813,125.00	Client	Buy
9:48:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2525		(3,813,125.00)	Member	Sell
9:49:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2525		(762,625.00)	Member	Sell
9:49:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2525		762,625.00	Client	Buy
11:07:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2800		2,292,000.00	Member	Buy
11:07:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2800		(2,292,000.00)	Client	Sell
11:09:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		764,250.00	Member	Buy
11:09:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		(764,250.00)	Client	Sell
11:14:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2900		(764,500.00)	Client	Sell
11:14:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2900		764,500.00	Member	Buy
11:15:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3059		765,295.00	Member	Buy
11:15:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3059		(765,295.00)	Client	Sell
11:19:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6102		(3,902,550.00)	Member	Sell
11:19:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6102		3,902,550.00	Member	Buy
14:29:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5808		(3,895,200.00)	Member	Sell
14:29:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5808		3,895,200.00	Member	Buy
15:11:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5860		(3,896,500.00)	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
15:11:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5860		3,896,500.00	Member	Buy
15:36:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.2946		(2,447,136.00)	Member	Sell
15:36:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.2946		2,447,136.00	Client	Buy
Total Futures					10		1,510	1,510,000			23 303 181.00		
Total Options													
Total for € / R Foreign Exchange Future					10		1,510	1,510,000			23,303,181.00		
Total Futures					106		45,649	47,826,500			633 196 132.25		
Total Options					5		30,000	30,000,000			0.00		
Grand Total for all Instruments					110		75,649	77,826,500			9,103,396,132.25		