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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/08/2017

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
9:02:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3514		400,542.00	Member	Buy
9:02:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3514		(400,542.00)	Client	Sell
9:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3537		1,335,370.00	Member	Buy
9:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3537		(1,335,370.00)	Client	Sell
9:06:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3630		(1,336,300.00)	Member	Sell
9:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Client	Buy
9:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Member	Sell
9:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3569		(26,713.80)	Member	Sell
9:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3569		26,713.80	Client	Buy
9:08:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3670		66,835,000.00	Member	Buy
9:08:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3670		(66,835,000.00)	Client	Sell
9:09:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3578		(333,945.00)	Member	Sell
9:09:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3578		333,945.00	Client	Buy
9:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3500		(2,002,500.00)	Member	Sell
9:11:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3500		2,002,500.00	Client	Buy
9:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5370		6,768,500.00	Member	Buy
9:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5370		(6,768,500.00)	Member	Sell
9:12:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3461		(6,673,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3461		6,673,050.00	Member	Buy
9:20:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3472		880,915.20	Member	Buy
9:20:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3472		(880,915.20)	Client	Sell
9:21:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3538		333,845.00	Client	Buy
9:21:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3538		(333,845.00)	Member	Sell
9:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		1,334,000.00	Client	Buy
9:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		(1,334,000.00)	Member	Sell
9:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3406		(200,109.00)	Member	Sell
9:31:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3531		(200,296.50)	Member	Sell
9:31:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3531		200,296.50	Client	Buy
9:37:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5326		(676,630.00)	Member	Sell
9:37:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5326		676,630.00	Client	Buy
9:38:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3407		333,517.50	Client	Buy
9:38:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3407		(333,517.50)	Member	Sell
9:43:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3601		(66,800.50)	Client	Sell
9:43:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3601		66,800.50	Client	Buy
9:43:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3601		(267,202.00)	Member	Sell
9:43:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3601		267,202.00	Client	Buy
9:49:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3676		(6,683,800.00)	Member	Sell
9:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3673		(6,683,650.00)	Member	Sell
9:54:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3631		(4,008,930.00)	Member	Sell
10:00:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.3540		5,795,636.00	Member	Buy
10:00:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.3540		(5,795,636.00)	Member	Sell
10:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5448		(6,772,400.00)	Member	Sell
10:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5448		6,772,400.00	Member	Buy
10:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3445		66,722.50	Member	Buy
10:05:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3445		(66,722.50)	Client	Sell
10:07:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.3459		1,454,703.10	Member	Buy
10:12:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.3419		(1,454,267.10)	Client	Sell
10:12:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.3419		1,454,267.10	Member	Buy
10:13:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3519		13,351,900.00	Member	Buy
10:13:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3517		(26,703,400.00)	Client	Sell
10:13:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3516		13,351,600.00	Member	Buy
10:25:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3525		(20,028,750.00)	Member	Sell
10:25:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3451		(333,627.50)	Member	Sell
10:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3300		1,999,500.00	Client	Buy
10:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3300		(1,999,500.00)	Member	Sell
10:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3300		13,330.00	Client	Buy
10:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3300		(13,330.00)	Member	Sell
10:37:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3465		6,673,250.00	Member	Buy
10:37:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3355		(1,733,615.00)	Member	Sell
10:37:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3465		(6,673,250.00)	Client	Sell
10:37:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3355		1,733,615.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:40:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3103		53,241.20	Client	Buy
10:40:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3200		(26,640.00)	Member	Sell
10:40:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3200		(1,998,000.00)	Member	Sell
10:40:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3200		1,998,000.00	Client	Buy
10:41:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3198		(665,990.00)	Member	Sell
10:41:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3198		665,990.00	Client	Buy
10:41:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3105		(13,310.50)	Member	Sell
10:41:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3105		13,310.50	Client	Buy
10:41:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3101		199,651.50	Client	Buy
10:41:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3101		(199,651.50)	Member	Sell
10:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		(1,331,000.00)	Member	Sell
10:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3100		(399,300.00)	Member	Sell
10:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3100		399,300.00	Client	Buy
10:44:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3451		333,627.50	Client	Buy
10:45:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.3053		5,135,845.80	Member	Buy
10:45:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.3053		(5,135,845.80)	Member	Sell
10:46:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3220		(13,322,000.00)	Member	Sell
10:46:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3220		13,322,000.00	Client	Buy
10:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4952		6,747,600.00	Member	Buy
10:50:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4964		6,748,200.00	Member	Buy
10:50:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4958		(13,495,800.00)	Client	Sell
10:50:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3053		532,212.00	Member	Buy
10:50:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3053		(532,212.00)	Client	Sell
11:05:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3154		(93,207.80)	Member	Sell
11:05:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3171		(346,244.60)	Member	Sell
11:11:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.3170		1,078,677.00	Client	Buy
11:11:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.3170		(1,078,677.00)	Member	Sell
11:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		13,320.00	Member	Buy
11:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		(13,320.00)	Client	Sell
11:15:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	13.3109		45,656,387.00	Member	Buy
11:15:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3109		(5,324,360.00)	Member	Sell
11:20:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3177		(213,083.20)	Member	Sell
11:20:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3177		213,083.20	Client	Buy
11:20:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3144		(66,572.00)	Member	Sell
11:20:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3144		66,572.00	Client	Buy
11:22:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3163		(532,652.00)	Member	Sell
11:22:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3163		532,652.00	Client	Buy
11:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.3088		4,764,550.40	Member	Buy
11:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.3088		(4,764,550.40)	Member	Sell
11:30:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3137		(133,137.00)	Client	Sell
11:30:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3137		133,137.00	Member	Buy
11:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7185		68,592.50	Client	Buy
11:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7185		(68,592.50)	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
11:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3130		(13,313.00)	Member	Sell
11:40:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3130		13,313.00	Client	Buy
11:41:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5053		(540,212.00)	Member	Sell
11:41:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5053		540,212.00	Client	Buy
11:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3022		(133,022.00)	Member	Sell
11:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3022		133,022.00	Client	Buy
11:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3005		(26,601.00)	Member	Sell
11:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	Client	Buy
11:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Member	Sell
11:52:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3040		1,343,704.00	Client	Buy
11:52:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3040		(1,343,704.00)	Member	Sell
12:10:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3220		(6,661,000.00)	Member	Sell
12:10:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3186		(1,598,232.00)	Member	Sell
12:14:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3180		(2,397,240.00)	Member	Sell
12:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3054		66,527.00	Client	Buy
12:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3054		(66,527.00)	Member	Sell
12:43:30	\$ / R 01/09/2017	Any day expiry	P	12.75	1	1,000	20,000	20,000,000	14.3700		287,400,000.00	Member	Buy
12:43:30	\$ / R 01/09/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	59.7700		(1,195,400,000.00)	Member	Sell
12:43:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,540	3,540,000	13.2923		(47,054,742.00)	Member	Sell
13:00:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5104		6,755,200.00	Member	Buy
13:00:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5104		(6,755,200.00)	Member	Sell
13:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3133		266,266.00	Member	Buy
13:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3244		(106,595.20)	Client	Sell
13:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3244		106,595.20	Member	Buy
13:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6970		(1,369,700.00)	Member	Sell
13:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.3087		4,085,770.90	Member	Buy
13:32:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.3087		(4,085,770.90)	Member	Sell
13:44:05	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	205	205,000	13.2752		2,721,416.00	Member	Buy
13:44:05	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	37	37,000	13.3355		493,413.50	Member	Buy
13:47:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3084		731,962.00	Member	Buy
13:49:13	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	205	205,000	13.2752		(2,721,416.00)	Client	Sell
13:49:28	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	37	37,000	13.3355		(493,413.50)	Client	Sell
13:50:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3084		(731,962.00)	Client	Sell
13:54:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3206		10,656,480.00	Client	Buy
14:21:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	431	431,000	13.3044		5,734,196.40	Member	Buy
14:21:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	431	431,000	13.3044		(5,734,196.40)	Member	Sell
14:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3053		(6,652,650.00)	Member	Sell
14:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3053		6,652,650.00	Member	Buy
14:28:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2952		(132,952.00)	Member	Sell
14:28:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2952		132,952.00	Client	Buy
14:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2918		6,512,982.00	Member	Buy
14:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2918		(6,512,982.00)	Member	Sell
14:29:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2915		(6,645,750.00)	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
14:29:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2915		6,645,750.00	Member	Buy
14:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2935		79,761.00	Client	Buy
14:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2900		1,993,500.00	Client	Buy
14:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2900		(1,993,500.00)	Member	Sell
14:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2862		(4,650,170.00)	Member	Sell
14:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2862		4,650,170.00	Member	Buy
14:30:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2812		(10,624,960.00)	Client	Sell
14:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4773		6,199,558.00	Member	Buy
14:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4773		(6,199,558.00)	Member	Sell
14:32:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2979		(79,787.40)	Member	Sell
14:33:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2885		(199,327.50)	Member	Sell
14:33:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2885		199,327.50	Client	Buy
14:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2801		5,312,040.00	Member	Buy
14:42:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	13.4790		(24,585,696.00)	Member	Sell
14:46:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	13.4790		18,115,776.00	Client	Buy
14:46:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4790		6,469,920.00	Client	Buy
14:47:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2958		(664,790.00)	Member	Sell
14:47:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2958		664,790.00	Client	Buy
14:51:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3000		(93,100,000.00)	Member	Sell
14:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2978		(6,648,900.00)	Member	Sell
14:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2978		6,648,900.00	Member	Buy
14:58:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4889		3,372,225.00	Member	Buy
14:58:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4889		(3,372,225.00)	Member	Sell
15:06:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2968		(66,484.00)	Client	Sell
15:06:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2968		66,484.00	Member	Buy
15:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,990	3,990,000	13.3000		53,067,000.00	Client	Buy
15:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.3000		12,103,000.00	Client	Buy
15:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	805	805,000	13.3000		10,706,500.00	Client	Buy
15:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3000		6,982,500.00	Client	Buy
15:25:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.3000		10,241,000.00	Client	Buy
15:43:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2991		6,649,550.00	Member	Buy
15:43:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2991		(6,649,550.00)	Member	Sell
15:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3058		(6,652,900.00)	Member	Sell
15:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3058		6,652,900.00	Client	Buy
15:54:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3033		6,651,650.00	Member	Buy
15:54:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3033		(6,651,650.00)	Member	Sell
15:59:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2901		66,450.50	Client	Buy
15:59:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2871		106,296.80	Member	Buy
16:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4705		(3,367,625.00)	Member	Sell
16:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4705		3,367,625.00	Member	Buy
16:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		13,280.00	Client	Buy
16:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		(13,280.00)	Member	Sell
16:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2750		79,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2750		(79,650.00)	Member	Sell
16:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		1,327,500.00	Client	Buy
16:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		(1,327,500.00)	Member	Sell
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.2815		6,972,787.50	Member	Buy
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.2815		(10,226,755.00)	Client	Sell
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,990	3,990,000	13.2815		(52,993,185.00)	Client	Sell
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	805	805,000	13.2815		(10,691,607.50)	Client	Sell
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,990	3,990,000	13.2815		52,993,185.00	Member	Buy
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	805	805,000	13.2815		10,691,607.50	Member	Buy
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.2815		(6,972,787.50)	Client	Sell
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.2815		10,226,755.00	Member	Buy
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2826		(1,461,086.00)	Member	Sell
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.2815		(12,086,165.00)	Client	Sell
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.2815		12,086,165.00	Member	Buy
16:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2826		1,461,086.00	Client	Buy
16:15:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2867		(132,867.00)	Member	Sell
16:15:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2867		132,867.00	Client	Buy
16:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2722		13,272.20	Member	Buy
16:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2722		(13,272.20)	Client	Sell
16:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2725		265,450.00	Member	Buy
16:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2725		(265,450.00)	Client	Sell
16:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		132,800.00	Client	Buy
16:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		(132,800.00)	Member	Sell
16:36:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2823		(1,328,230.00)	Member	Sell
16:36:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2823		1,328,230.00	Client	Buy
16:37:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2857		132,857.00	Client	Buy
16:37:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2857		(132,857.00)	Member	Sell
16:42:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3109		5,324,360.00	Client	Buy
16:43:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3109		(1,996,635.00)	Client	Sell
16:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	13.3109		(43,659,752.00)	Client	Sell
16:46:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6510		68,255.00	Client	Buy
16:46:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6510		(68,255.00)	Member	Sell
16:46:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2724		39,817.20	Client	Buy
16:46:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2724		(39,817.20)	Member	Sell
16:46:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2768		(3,319,200.00)	Member	Sell
16:46:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2768		3,319,200.00	Client	Buy
16:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3575		20,036,250.00	Client	Buy
16:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3575		(20,036,250.00)	Member	Sell
16:49:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2921		(93,044.70)	Member	Sell
16:49:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2921		93,044.70	Client	Buy
16:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.2923		850,707.20	Client	Buy
16:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,288	2,288,000	13.2923		30,412,782.40	Client	Buy
16:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	979	979,000	13.2923		13,013,161.70	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.2923		1,741,291.30	Client	Buy
16:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.2923		1,036,799.40	Client	Buy
16:57:15	\$ / R 01/09/2017	Any day expiry	P	13.00	1	1,000	740	740,000	59.7700		44,229,800.00	Client	Buy
16:57:15	\$ / R 01/09/2017	Any day expiry	P	13.00	1	1,000	5,524	5,524,000	59.7700		330,169,480.00	Client	Buy
16:57:15	\$ / R 01/09/2017	Any day expiry	P	13.00	1	1,000	447	447,000	59.7700		26,717,190.00	Client	Buy
16:57:15	\$ / R 01/09/2017	Any day expiry	P	13.00	1	1,000	12,927	12,927,000	59.7700		772,646,790.00	Client	Buy
16:57:15	\$ / R 01/09/2017	Any day expiry	P	13.00	1	1,000	362	362,000	59.7700		21,636,740.00	Client	Buy
16:58:13	\$ / R 01/09/2017	Any day expiry	P	12.75	1	1,000	740	740,000	14.3700		(10,633,800.00)	Client	Sell
16:58:13	\$ / R 01/09/2017	Any day expiry	P	12.75	1	1,000	362	362,000	14.3700		(5,201,940.00)	Client	Sell
16:58:13	\$ / R 01/09/2017	Any day expiry	P	12.75	1	1,000	5,524	5,524,000	14.3700		(79,379,880.00)	Client	Sell
16:58:13	\$ / R 01/09/2017	Any day expiry	P	12.75	1	1,000	447	447,000	14.3700		(6,423,390.00)	Client	Sell
16:58:13	\$ / R 01/09/2017	Any day expiry	P	12.75	1	1,000	12,927	12,927,000	14.3700		(185,760,990.00)	Client	Sell
16:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2933		66,466.50	Client	Buy
16:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2933		(66,466.50)	Member	Sell
17:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3167		439,451.10	Client	Buy
17:04:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2953		(3,323,825.00)	Member	Sell
17:04:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2953		3,323,825.00	Client	Buy
17:05:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2900		584,760.00	Member	Buy
17:11:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6970		1,369,700.00	Client	Buy
17:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3725		13,372,500.00	Client	Buy
17:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3725		(13,372,500.00)	Member	Sell
17:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2900		(26,580.00)	Client	Sell
17:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2900		(279,090.00)	Client	Sell
17:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		(132,900.00)	Client	Sell
17:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		(13,290.00)	Client	Sell
17:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		(132,900.00)	Client	Sell
17:16:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3170		9,321,900.00	Client	Buy
17:18:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3415		(2,668,300.00)	Member	Sell
17:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3415		1,200,735.00	Client	Buy
17:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3415		800,490.00	Client	Buy
17:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3415		400,245.00	Client	Buy
17:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3415		266,830.00	Client	Buy
18:02:10	\$ / R 16/08/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.2263		66,131,500.00	Client	Buy
18:02:10	\$ / R 16/08/2017	Any day expiry		0.00	1	1,000	15,000	15,000,000	13.2263		(198,394,500.00)	Member	Sell
18:02:10	\$ / R 16/08/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2263		13,226,300.00	Client	Buy
18:02:10	\$ / R 16/08/2017	Any day expiry		0.00	1	1,000	3,500	3,500,000	13.2263		46,292,050.00	Client	Buy
18:02:10	\$ / R 16/08/2017	Any day expiry		0.00	1	1,000	500	500,000	13.2263		6,613,150.00	Client	Buy
18:02:10	\$ / R 16/08/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.2263		66,131,500.00	Client	Buy
Total Futures					130		65,788	65,787,500			875,687,281.35		
Total Options					6		40,000	40,000,000			0.00		
Total for \$ / R Any day expiry					136		105,788	105,787,500			2,358,487,281.35		

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
9:11:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3526		6,676,300.00	Member	Buy
9:11:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3526		(6,676,300.00)	Member	Sell
9:12:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3463		6,673,150.00	Member	Buy
9:12:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3463		(6,673,150.00)	Member	Sell
9:14:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3505		6,675,250.00	Member	Buy
9:14:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3505		(6,675,250.00)	Member	Sell
9:41:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3463		1,334,630.00	Member	Buy
9:41:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3463		(1,334,630.00)	Member	Sell
10:00:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3512		(5,340,480.00)	Member	Sell
10:00:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3512		5,340,480.00	Member	Buy
10:02:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5448		(6,772,400.00)	Member	Sell
10:02:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5448		6,772,400.00	Member	Buy
10:02:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3529		6,676,450.00	Member	Buy
10:02:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3529		(6,676,450.00)	Member	Sell
10:49:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3068		(6,653,400.00)	Member	Sell
10:49:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3068		6,653,400.00	Member	Buy
11:14:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5184		6,759,200.00	Member	Buy
11:14:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5184		(6,759,200.00)	Member	Sell
11:26:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3088		(6,654,400.00)	Member	Sell
11:26:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3088		6,654,400.00	Member	Buy
11:27:09	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3069		6,653,450.00	Member	Buy
11:27:09	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3069		(6,653,450.00)	Member	Sell
11:28:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3063		(6,653,150.00)	Member	Sell
11:28:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3063		6,653,150.00	Member	Buy
11:46:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4912		6,745,600.00	Member	Buy
11:46:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4912		(6,745,600.00)	Member	Sell
13:00:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3157		6,657,850.00	Member	Buy
13:00:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3157		(6,657,850.00)	Member	Sell
14:21:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3040		6,652,000.00	Member	Buy
14:21:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3040		(6,652,000.00)	Member	Sell
14:26:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2963		(6,648,150.00)	Member	Sell
14:26:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2963		6,648,150.00	Member	Buy
14:29:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2916		(6,645,800.00)	Member	Sell
14:29:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2916		6,645,800.00	Member	Buy
14:30:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2862		(1,328,620.00)	Member	Sell
14:30:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2862		1,328,620.00	Member	Buy
14:58:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4889		(1,348,890.00)	Member	Sell
14:58:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4889		1,348,890.00	Member	Buy
15:03:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3023		(5,320,920.00)	Member	Sell
15:03:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3023		5,320,920.00	Member	Buy
15:54:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3035		6,651,750.00	Member	Buy
15:54:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3035		(6,651,750.00)	Member	Sell
16:05:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2811		1,328,110.00	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
16:05:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2811		(1,328,110.00)	Member	Sell
16:05:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2753		(5,310,120.00)	Member	Sell
16:05:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2753		5,310,120.00	Member	Buy
Total Futures					23		96	9,600,000			128,160,070.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		96	9,600,000			128,160,070.00		
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4766		4,369,150.00	Member	Buy
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4766		(4,369,150.00)	Member	Sell
10:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1748		4,293,700.00	Member	Buy
10:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1748		(4,293,700.00)	Member	Sell
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4787		(1,747,870.00)	Member	Sell
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4787		1,747,870.00	Member	Buy
10:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1777		(4,294,425.00)	Member	Sell
10:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1777		4,294,425.00	Member	Buy
11:13:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2069		(51,620.70)	Member	Sell
11:13:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2069		51,620.70	Client	Buy
11:36:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2645		51,793.50	Client	Buy
11:36:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2645		(51,793.50)	Member	Sell
16:17:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3800		260,700.00	Client	Buy
16:17:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3800		(260,700.00)	Member	Sell
Total Futures					7		871	871,000			15,069,259.20		
Total Options													
Total for £ / R Foreign Exchange Future					7		871	871,000			15,069,259.20		
9:13:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.6798		486,073.80	Member	Buy
9:15:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6991		15,699.10	Client	Buy
9:15:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6991		(15,699.10)	Member	Sell
9:16:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.6798		(486,073.80)	Client	Sell
9:51:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7271		141,543.90	Member	Buy
9:51:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7271		(141,543.90)	Client	Sell
10:33:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6620		(156,620.00)	Member	Sell
10:33:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6620		156,620.00	Client	Buy
11:40:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9492		(2,073,396.00)	Member	Sell
11:40:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9492		2,073,396.00	Client	Buy
12:04:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6101		15,610.10	Client	Buy
12:04:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6101		(15,610.10)	Member	Sell
12:09:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9150		1,432,350.00	Member	Buy
12:09:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9150		(1,432,350.00)	Client	Sell
12:36:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.9071		4,453,988.00	Client	Buy
12:36:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.9071		(4,453,988.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:19:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9192		(79,596.00)	Member	Sell
14:19:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9192		79,596.00	Client	Buy
Total Futures					9		557	557,000			8,854,876.90		
Total Options													
Total for € / R Foreign Exchange Future					9		557	557,000			8,854,876.90		
11:03:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4600		(523,000.00)	Client	Sell
11:03:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4600		523,000.00	Member	Buy
Total Futures					1		50	50,000			523,000.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			523,000.00		
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7207		2,058,105.00	Member	Buy
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7207		(2,058,105.00)	Member	Sell
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7206		1,372,060.00	Member	Buy
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7206		(1,372,060.00)	Member	Sell
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7206		1,372,060.00	Member	Buy
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7206		(1,372,060.00)	Member	Sell
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7206		686,030.00	Member	Buy
11:26:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7206		(686,030.00)	Member	Sell
Total Futures					4		400	400,000			5,488,255.00		
Total Options													
Total for CHF / R Foreign Exchange Future					4		400	400,000			5,488,255.00		
13:27:34	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1730		(175,950.00)	Member	Sell
13:27:34	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1730		175,950.00	Client	Buy
Total Futures					1		15	150,000			175,950.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			175,950.00		
Total Futures					175		67,777	77,415,500			1,033,958,692.45		
Total Options					6		40,000	40,000,000			0.00		
Grand Total for all Instruments					181		107,777	117,415,500			2,516,758,692.45		