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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/09/2017

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
8:40:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8765		193,147.50	Member	Buy
8:40:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8765		(193,147.50)	Client	Sell
9:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8454		128,454.00	Client	Buy
9:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8256		(64,128.00)	Member	Sell
9:01:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0037		(2,600,740.00)	Member	Sell
9:01:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0037		2,600,740.00	Client	Buy
9:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9953		12,995.30	Client	Buy
9:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9953		(12,995.30)	Member	Sell
9:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8347		(1,283,470.00)	Member	Sell
9:21:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8757		3,862,710.00	Member	Buy
9:21:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8757		(3,862,710.00)	Client	Sell
9:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8900		(6,445,000.00)	Member	Sell
9:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8607		6,430,350.00	Member	Buy
9:22:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7906		(6,395,300.00)	Member	Sell
9:23:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8470		(2,569,400.00)	Client	Sell
9:23:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8470		2,569,400.00	Member	Buy
9:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500		(3,855,000.00)	Client	Sell
9:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500		3,855,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8773		3,219,325.00	Member	Buy
9:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8773		(3,219,325.00)	Client	Sell
9:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0190		(65,095.00)	Member	Sell
9:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0190		65,095.00	Client	Buy
9:54:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0121		(65,060.50)	Member	Sell
9:54:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0121		65,060.50	Client	Buy
9:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0099		(260,198.00)	Member	Sell
9:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0099		260,198.00	Client	Buy
9:57:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.3683		4,358,065.80	Member	Buy
9:57:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.3621		4,356,044.60	Member	Buy
10:08:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,108	6,108,000	12.8572		78,531,777.60	Member	Buy
10:09:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14,342	14,342,000	12.8572		184,397,962.40	Member	Buy
10:16:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.0225		377,652.50	Member	Buy
10:16:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.0225		(377,652.50)	Client	Sell
10:25:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8424		(1,027,392.00)	Member	Sell
10:27:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8424		256,848.00	Client	Buy
10:27:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8424		256,848.00	Client	Buy
10:27:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8424		256,848.00	Client	Buy
10:27:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8424		256,848.00	Client	Buy
10:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0228		(260,456.00)	Member	Sell
10:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0228		260,456.00	Client	Buy
10:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.0088		6,179,180.00	Member	Buy
10:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.0088		(6,179,180.00)	Member	Sell
10:51:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.8263		(5,387,046.00)	Member	Sell
10:51:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.8263		5,387,046.00	Member	Buy
10:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		(65,070.00)	Member	Sell
10:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		65,070.00	Client	Buy
11:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500		(3,855,000.00)	Client	Sell
11:02:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500		3,855,000.00	Member	Buy
11:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0165		(65,082,500.00)	Member	Sell
11:04:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0165		65,082,500.00	Member	Buy
11:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0400		(130,400.00)	Client	Sell
11:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0413		326,032.50	Member	Buy
11:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0422		(195,633.00)	Member	Sell
11:37:07	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	25,000	25,000,000	180.7600		4,519,000,000.00	Member	Buy
11:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,025	5,025,000	13.0215		65,433,037.50	Member	Buy
11:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,025	5,025,000	13.0215		(65,433,037.50)	Member	Sell
11:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8496		(6,424,800.00)	Member	Sell
11:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8496		6,424,800.00	Member	Buy
11:53:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8590		(6,429,500.00)	Member	Sell
11:53:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8590		6,429,500.00	Member	Buy
11:53:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0394		6,519,700.00	Member	Buy
11:53:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0394		(6,519,700.00)	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
11:58:35	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	25,000	25,000,000	175.7600		4,394,000,000.00	Member	Buy
11:58:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.3839		5,808,612.60	Member	Buy
12:00:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8430		6,421,500.00	Member	Buy
12:00:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8430		(6,421,500.00)	Member	Sell
12:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8353		(6,417,650.00)	Member	Sell
12:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8353		6,417,650.00	Member	Buy
12:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0141		6,507,050.00	Member	Buy
12:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0141		(6,507,050.00)	Member	Sell
12:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		6,415,100.00	Member	Buy
12:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		(6,415,100.00)	Member	Sell
12:03:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1898		4,220,736.00	Member	Buy
12:04:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.3669		1,162,920.30	Member	Buy
12:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1848		4,219,136.00	Member	Buy
12:09:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1798		4,217,536.00	Member	Buy
12:09:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1798		(4,217,536.00)	Client	Sell
12:13:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.3683		(4,358,065.80)	Client	Sell
12:16:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.3621		(4,356,044.60)	Client	Sell
12:16:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.3839		(5,808,612.60)	Client	Sell
12:17:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.3669		(1,162,920.30)	Client	Sell
12:26:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0196		(911,372.00)	Member	Sell
13:14:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8359		64,179.50	Member	Buy
13:14:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8674		(128,674.00)	Client	Sell
13:17:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8346		(128,346.00)	Member	Sell
13:17:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8346		128,346.00	Client	Buy
13:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0188		(260,376.00)	Member	Sell
13:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0188		260,376.00	Client	Buy
13:22:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8394		154,072.80	Member	Buy
13:22:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8394		(154,072.80)	Client	Sell
13:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400		1,284,000.00	Member	Buy
13:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0247		(6,251,856.00)	Member	Sell
13:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0247		6,251,856.00	Member	Buy
13:31:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8440		6,293,560.00	Member	Buy
13:31:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8440		(6,293,560.00)	Member	Sell
13:35:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8441		(6,422,050.00)	Member	Sell
13:35:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8441		6,422,050.00	Member	Buy
13:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0337		(6,516,850.00)	Member	Sell
13:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0337		6,516,850.00	Member	Buy
13:38:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8604		(6,430,200.00)	Member	Sell
13:38:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8604		6,430,200.00	Member	Buy
13:38:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8595		6,429,750.00	Member	Buy
13:38:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8595		(6,429,750.00)	Member	Sell
13:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8628		(6,431,400.00)	Member	Sell
13:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8628		6,431,400.00	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
13:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0437		(6,521,850.00)	Member	Sell
13:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0437		6,521,850.00	Member	Buy
13:42:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8651		(64,325.50)	Member	Sell
13:45:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8458		3,853,740.00	Member	Buy
13:45:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8458		(3,853,740.00)	Client	Sell
13:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8700		3,861,000.00	Member	Buy
13:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8800		1,223,600.00	Member	Buy
13:54:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8766		6,438,300.00	Member	Buy
13:54:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8766		(6,438,300.00)	Member	Sell
13:54:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0575		(6,528,750.00)	Member	Sell
13:54:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0575		6,528,750.00	Member	Buy
13:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8789		(1,287,890.00)	Member	Sell
13:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.8967		15,476,040.00	Client	Buy
13:54:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8665		3,216,625.00	Member	Buy
13:55:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.8800		2,640,400.00	Member	Buy
13:55:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8715		64,357,500.00	Member	Buy
13:55:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8715		(64,357,500.00)	Client	Sell
13:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8797		5,151,880.00	Member	Buy
13:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8797		(5,151,880.00)	Member	Sell
13:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0606		(6,530,300.00)	Member	Sell
13:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0606		6,530,300.00	Member	Buy
13:58:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0590		6,529,500.00	Member	Buy
13:58:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0590		(6,529,500.00)	Member	Sell
13:58:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8780		(6,439,000.00)	Member	Sell
13:58:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8780		6,439,000.00	Member	Buy
13:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8808		6,440,400.00	Member	Buy
13:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8808		(6,440,400.00)	Member	Sell
13:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0634		6,531,700.00	Member	Buy
13:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0634		(6,531,700.00)	Member	Sell
14:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8849		257,698.00	Member	Buy
14:03:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8829		64,414.50	Member	Buy
14:03:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8845		(322,112.50)	Client	Sell
14:06:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8808		(6,440,400.00)	Member	Sell
14:06:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8808		6,440,400.00	Member	Buy
14:08:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	12.8850		(3,311,445.00)	Member	Sell
14:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8786		64,393.00	Member	Buy
14:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8786		(64,393.00)	Client	Sell
14:09:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.8820		(3,413,730.00)	Member	Sell
14:09:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.8820		3,413,730.00	Member	Buy
14:11:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8868		(64,434,000.00)	Member	Sell
14:11:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4210		(6,710,500.00)	Member	Sell
14:11:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.8800		(2,189,600.00)	Member	Sell
14:16:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8807		6,440,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8807		(6,440,350.00)	Member	Sell
14:19:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8821		(6,441,050.00)	Member	Sell
14:19:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8821		6,441,050.00	Member	Buy
14:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8990		64,495.00	Member	Buy
14:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9000		(51,600.00)	Client	Sell
14:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9000		51,600.00	Member	Buy
14:33:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9064		(6,453,200.00)	Member	Sell
14:39:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8950		1,289,500.00	Member	Buy
14:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8888		6,444,400.00	Member	Buy
14:42:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.8735		(15,448,200.00)	Client	Sell
14:51:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9056		(387,168.00)	Member	Sell
14:51:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9056		387,168.00	Client	Buy
14:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.9068		3,162,166.00	Member	Buy
14:56:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2785		(265,570.00)	Member	Sell
14:56:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2785		265,570.00	Client	Buy
15:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0900		(261,800.00)	Member	Sell
15:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0900		261,800.00	Client	Buy
15:02:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9068		64,534.00	Client	Buy
15:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9045		193,567.50	Member	Buy
15:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9045		(193,567.50)	Client	Sell
15:12:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8962		(1,289,620.00)	Client	Sell
15:12:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8962		1,289,620.00	Member	Buy
15:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9007		(64,503.50)	Member	Sell
15:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9007		64,503.50	Client	Buy
15:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.4342		(3,519,760.40)	Member	Sell
15:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0844		196,266.00	Member	Buy
15:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0744		(196,116.00)	Client	Sell
15:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0744		196,116.00	Member	Buy
15:53:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.0910		(6,807,320.00)	Member	Sell
15:53:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.0910		6,807,320.00	Client	Buy
15:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.8830		5,501,041.00	Member	Buy
16:15:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.4255		10,230,231.00	Member	Buy
16:31:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.8830		5,501,041.00	Client	Buy
16:31:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.8830		(5,501,041.00)	Member	Sell
16:31:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.4255		(10,230,231.00)	Member	Sell
16:31:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.4255		10,230,231.00	Client	Buy
16:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9053		64,526.50	Member	Buy
16:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9053		(64,526.50)	Client	Sell
16:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0946		(261,892.00)	Member	Sell
16:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0946		261,892.00	Client	Buy
16:37:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9126		(258,252.00)	Client	Sell
16:37:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9126		258,252.00	Client	Buy
16:40:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9165		(38,749.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9165		38,749.50	Member	Buy
16:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		(129,300.00)	Client	Sell
16:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		129,300.00	Member	Buy
16:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8918		64,459,000.00	Client	Buy
16:44:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8918		(64,459,000.00)	Member	Sell
16:45:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7906		6,395,300.00	Client	Buy
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9600		(25,920.00)	Client	Sell
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9600		25,920.00	Member	Buy
16:47:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9620		337,012.00	Member	Buy
16:47:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9620		(337,012.00)	Client	Sell
16:48:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8700		(1,287,000.00)	Client	Sell
16:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8760		(6,438,000.00)	Client	Sell
16:51:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8866		(6,443,300.00)	Client	Sell
16:54:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1351		39,405.30	Member	Buy
16:54:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1351		(39,405.30)	Client	Sell
17:03:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9565		(12,956,500.00)	Member	Sell
17:03:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9565		12,956,500.00	Client	Buy
17:07:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0196		911,372.00	Client	Buy
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,355	2,355,000	175.7600		(413,914,800.00)	Client	Sell
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	5,092	5,092,000	175.7600		(894,969,920.00)	Client	Sell
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,736	2,736,000	175.7600		(480,879,360.00)	Client	Sell
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	218	218,000	175.7600		(38,315,680.00)	Client	Sell
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	9,050	9,050,000	175.7600		(1,590,628,000.00)	Client	Sell
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,193	2,193,000	175.7600		(385,441,680.00)	Client	Sell
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	451	451,000	175.7600		(79,267,760.00)	Client	Sell
17:27:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,905	2,905,000	175.7600		(510,582,800.00)	Client	Sell
17:49:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8397		(1,283,970.00)	Member	Sell
17:49:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8397		1,283,970.00	Client	Buy
17:50:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8950		1,289,500.00	Member	Buy
17:50:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8950		(1,289,500.00)	Client	Sell
Total Futures					105		59,214	59,213,500			766 275 863.15		
Total Options					5		37,500	37,500,000			0.00		
Total for \$ / R Foreign Exchange Future					110		96,714	96,713,500			7,419,775,863.15		
10:51:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8278		6,413,900.00	Member	Buy
10:51:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8278		(6,413,900.00)	Member	Sell
10:51:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0074		(6,503,700.00)	Member	Sell
10:51:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0074		6,503,700.00	Member	Buy
11:48:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8496		6,424,800.00	Member	Buy
11:48:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8496		(6,424,800.00)	Member	Sell
11:53:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8609		(6,430,450.00)	Member	Sell
11:53:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8609		6,430,450.00	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
11:53:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0394		(6,519,700.00)	Member	Sell
11:53:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0394		6,519,700.00	Member	Buy
12:00:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8438		6,421,900.00	Member	Buy
12:00:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8438		(6,421,900.00)	Member	Sell
12:00:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8371		(6,418,550.00)	Member	Sell
12:00:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8371		6,418,550.00	Member	Buy
12:01:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8343		(6,417,150.00)	Member	Sell
12:01:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8343		6,417,150.00	Member	Buy
12:01:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0141		(6,507,050.00)	Member	Sell
12:01:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0141		6,507,050.00	Member	Buy
12:15:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.0175		19,526,250.00	Member	Buy
12:15:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.0175		(19,526,250.00)	Client	Sell
12:28:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0258		6,512,900.00	Member	Buy
12:28:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0258		(6,512,900.00)	Member	Sell
12:28:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0255		(6,512,750.00)	Member	Sell
12:28:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0255		6,512,750.00	Member	Buy
12:57:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8346		(6,417,300.00)	Member	Sell
12:57:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8346		6,417,300.00	Member	Buy
13:29:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0247		(6,512,350.00)	Member	Sell
13:29:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0247		6,512,350.00	Member	Buy
13:29:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8443		(6,422,150.00)	Member	Sell
13:29:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8443		6,422,150.00	Member	Buy
13:35:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8441		6,422,050.00	Member	Buy
13:35:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8441		(6,422,050.00)	Member	Sell
13:37:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0337		(6,516,850.00)	Member	Sell
13:37:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0337		6,516,850.00	Member	Buy
13:37:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0367		(6,518,350.00)	Member	Sell
13:37:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0367		6,518,350.00	Member	Buy
13:38:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8604		(6,430,200.00)	Member	Sell
13:38:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8604		6,430,200.00	Member	Buy
13:38:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0411		6,520,550.00	Member	Buy
13:38:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0411		(6,520,550.00)	Member	Sell
13:39:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0437		(6,521,850.00)	Member	Sell
13:39:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0437		6,521,850.00	Member	Buy
13:46:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8651		(6,432,550.00)	Member	Sell
13:46:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8651		6,432,550.00	Member	Buy
13:47:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8819		(6,440,950.00)	Member	Sell
13:47:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8819		6,440,950.00	Member	Buy
13:54:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8762		(6,438,100.00)	Member	Sell
13:54:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8762		6,438,100.00	Member	Buy
13:54:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0575		(6,528,750.00)	Member	Sell
13:54:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0575		6,528,750.00	Member	Buy
13:54:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0581		6,529,050.00	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
13:54:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0581		(6,529,050.00)	Member	Sell
13:54:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0581		(6,529,050.00)	Member	Sell
13:54:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0581		6,529,050.00	Member	Buy
13:57:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8797		(6,439,850.00)	Member	Sell
13:57:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8797		6,439,850.00	Member	Buy
13:58:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0582		(6,529,100.00)	Member	Sell
13:58:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0582		6,529,100.00	Member	Buy
13:58:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8784		(6,439,200.00)	Member	Sell
13:58:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8784		6,439,200.00	Member	Buy
13:59:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8817		6,440,850.00	Member	Buy
13:59:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8817		(6,440,850.00)	Member	Sell
13:59:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0634		6,531,700.00	Member	Buy
13:59:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0634		(6,531,700.00)	Member	Sell
14:01:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8845		(6,442,250.00)	Member	Sell
14:01:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8845		6,442,250.00	Member	Buy
14:03:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8841		6,442,050.00	Member	Buy
14:03:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8841		(6,442,050.00)	Member	Sell
14:03:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0635		(6,531,750.00)	Member	Sell
14:03:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0635		6,531,750.00	Member	Buy
14:05:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8878		6,443,900.00	Member	Buy
14:05:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8878		(6,443,900.00)	Member	Sell
14:06:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8810		(6,440,500.00)	Member	Sell
14:06:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8810		6,440,500.00	Member	Buy
14:16:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8806		(6,440,300.00)	Member	Sell
14:16:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8806		6,440,300.00	Member	Buy
14:18:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8791		(6,439,550.00)	Member	Sell
14:18:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8791		6,439,550.00	Member	Buy
Total Futures					39		205	20,500,000			265 350 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					39		205	20,500,000			265,350,200.00		
9:39:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		(85,800.00)	Client	Sell
9:39:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		85,800.00	Member	Buy
14:11:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0185		(1,701,850.00)	Client	Sell
14:11:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0285		(1,702,850.00)	Client	Sell
14:11:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0185		1,701,850.00	Member	Buy
14:11:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0285		1,702,850.00	Member	Buy
14:26:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0311		(340,622.00)	Member	Sell
14:27:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0311		340,622.00	Client	Buy
14:32:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0485		3,409,700.00	Client	Buy
14:32:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0485		(3,409,700.00)	Member	Sell
14:49:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9253		(169,253.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9253		169,253.00	Member	Buy
15:13:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3204		433,010.00	Member	Buy
15:13:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3204		(433,010.00)	Client	Sell
Total Futures					7		460	460,000			7 843 085.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		460	460,000			7,843,085.00		
9:41:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7750		(788,750.00)	Member	Sell
9:41:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7750		788,750.00	Client	Buy
10:00:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7524		3,938,100.00	Member	Buy
10:00:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7524		(3,938,100.00)	Member	Sell
10:00:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7523		3,938,075.00	Member	Buy
10:00:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7523		(3,938,075.00)	Member	Sell
12:04:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4900		1,549,000.00	Member	Buy
13:42:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5200		1,552,000.00	Member	Buy
13:56:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5511		(31,102.20)	Client	Sell
13:56:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5511		31,102.20	Member	Buy
14:00:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5500		1,555,000.00	Member	Buy
14:12:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5549		17,685,921.30	Member	Buy
14:18:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5499		17,680,236.30	Member	Buy
14:18:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.5358		745,718.40	Member	Buy
14:18:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5328		31,065.60	Member	Buy
14:33:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5647		(3,891,175.00)	Member	Sell
14:33:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5654		(1,556,540.00)	Member	Sell
14:35:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5449		17,674,551.30	Member	Buy
14:35:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.5449		(17,674,551.30)	Client	Sell
14:44:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5400		3,885,000.00	Member	Buy
14:44:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.5298		(13,200,330.00)	Client	Sell
14:44:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5305		3,882,625.00	Member	Buy
14:59:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5475		1,088,325.00	Member	Buy
15:01:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5475		(1,088,325.00)	Client	Sell
16:07:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8038		3,160,760.00	Client	Buy
16:07:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8038		(3,160,760.00)	Member	Sell
16:36:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5379		(2,330,685.00)	Member	Sell
16:36:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5388		(3,884,700.00)	Member	Sell
16:37:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5467		(1,554,670.00)	Member	Sell
16:37:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.5503		13,217,755.00	Client	Buy
16:46:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5919		311,838.00	Member	Buy
16:46:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5919		(311,838.00)	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
Total Futures					16		4,816	4,816,000			75 032 712.30		
Total Options													
Total for € / R Foreign Exchange Future					16		4,816	4,816,000			75,032,712.30		
12:44:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4050		(520,250.00)	Client	Sell
12:44:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4050		520,250.00	Member	Buy
Total Futures					1		50	50,000			520 250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			520,250.00		
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7992		1,079,920.00	Member	Buy
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7992		(1,079,920.00)	Member	Sell
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7992		(1,079,920.00)	Member	Sell
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7992		1,079,920.00	Member	Buy
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7992		(539,960.00)	Member	Sell
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7992		539,960.00	Member	Buy
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7992		(539,960.00)	Member	Sell
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7992		539,960.00	Member	Buy
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7992		(1,079,920.00)	Member	Sell
15:16:42	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7992		1,079,920.00	Member	Buy
Total Futures					5		400	400,000			4 319 680.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					5		400	400,000			4,319,680.00		
14:12:33	KES / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1251		(17,288,820.00)	Member	Sell
14:18:25	KES / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1251		(17,288,820.00)	Member	Sell
14:37:36	KES / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1251		17,288,820.00	Client	Buy
Total Futures					2		2,073	207,300,000			25 933 230.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		2,073	207,300,000			25,933,230.00		
Total Futures					175		67,218	292,739,500			1 145 275 020.45		
Total Options					5		37,500	37,500,000			0.00		
Grand Total for all Instruments					180		104,718	330,239,500			7,798,775,020.45		