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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/09/2017

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
8:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9400		25,880,000.00	Member	Buy
9:13:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1138		(196,707.00)	Member	Sell
9:20:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9566		12,827,034.00	Member	Buy
9:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9628		19,444,200.00	Client	Buy
9:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9628		(19,444,200.00)	Member	Sell
9:28:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34,000	34,000,000	13.1282		446,358,800.00	Member	Buy
9:28:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34,000	34,000,000	12.9465		(440,181,000.00)	Member	Sell
9:28:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34,000	34,000,000	12.9465		440,181,000.00	Member	Buy
9:28:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34,000	34,000,000	13.1282		(446,358,800.00)	Member	Sell
9:36:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Member	Buy
9:45:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9543		6,477,150.00	Member	Buy
9:45:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9543		(6,477,150.00)	Member	Sell
9:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1335		3,283,375.00	Member	Buy
9:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1335		(3,283,375.00)	Member	Sell
10:05:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9030		(32,257,500.00)	Member	Sell
10:05:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9030		32,257,500.00	Client	Buy
10:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1087		(13,108,700.00)	Client	Sell
10:32:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1260		(656,300.00)	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
11:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1365		(262,730.00)	Member	Sell
11:06:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1260		656,300.00	Client	Buy
11:06:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1365		262,730.00	Client	Buy
11:07:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1138		196,707.00	Client	Buy
11:16:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9576		(6,478,800.00)	Member	Sell
11:16:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9576		6,478,800.00	Member	Buy
11:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1395		(1,997,204.00)	Member	Sell
11:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1395		1,997,204.00	Member	Buy
11:30:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,820	3,820,000	13.3215		50,888,130.00	Client	Buy
11:30:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,820	3,820,000	13.3215		(50,888,130.00)	Member	Sell
11:43:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		(64,825.00)	Client	Sell
11:43:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		64,825.00	Member	Buy
11:43:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9684		6,484,200.00	Member	Buy
11:43:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9684		(6,484,200.00)	Member	Sell
11:43:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1186		(655,930.00)	Member	Sell
11:43:34	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	750	750,000	32.8400		(24,630,000.00)	Member	Sell
11:43:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1186		655,930.00	Member	Buy
11:45:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1408		657,040.00	Member	Buy
11:45:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1408		(657,040.00)	Member	Sell
11:47:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.9495		(28,488,900.00)	Member	Sell
11:47:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9580		7,774,800.00	Member	Buy
11:47:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9580		(7,774,800.00)	Client	Sell
11:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1564		(26,312.80)	Member	Sell
11:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1564		26,312.80	Client	Buy
11:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1564		(131,564.00)	Member	Sell
11:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1564		131,564.00	Client	Buy
11:52:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.9495		28,488,900.00	Client	Buy
11:53:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9661		3,241,525.00	Member	Buy
11:55:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645		648,225.00	Member	Buy
11:56:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9545		647,725.00	Member	Buy
11:56:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9545		(647,725.00)	Client	Sell
12:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9498		38,849.40	Member	Buy
12:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9498		(38,849.40)	Client	Sell
12:16:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1359		(131,359.00)	Client	Sell
12:16:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1359		131,359.00	Member	Buy
12:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1405		(210,248.00)	Member	Sell
12:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1432		(6,571,600.00)	Member	Sell
12:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.1441		(6,361,744.40)	Member	Sell
12:39:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1436		(6,571,800.00)	Member	Sell
12:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1434		(6,571,700.00)	Member	Sell
12:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1430		(6,571,500.00)	Member	Sell
12:40:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1422		(6,571,100.00)	Member	Sell
12:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1425		(6,571,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1424		(6,571,200.00)	Member	Sell
12:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9535		1,943,025.00	Member	Buy
12:58:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1424		(131,424.00)	Member	Sell
12:58:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1424		131,424.00	Client	Buy
13:08:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9554		(6,477,700.00)	Member	Sell
13:08:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9554		6,477,700.00	Member	Buy
13:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9554		6,477,700.00	Member	Buy
13:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9554		(6,477,700.00)	Member	Sell
13:10:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.9555		2,008,102.50	Member	Buy
13:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9404		(6,470,200.00)	Member	Sell
13:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9404		6,470,200.00	Member	Buy
14:25:40	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	56.4000		(56,400,000.00)	Client	Sell
14:25:40	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	280.8000		140,400,000.00	Client	Buy
14:25:40	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	280.8000		(140,400,000.00)	Member	Sell
14:25:40	\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	56.4000		56,400,000.00	Member	Buy
14:30:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1202		6,560,100.00	Member	Buy
14:30:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1202		(6,560,100.00)	Member	Sell
14:43:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9200		(3,876,000.00)	Member	Sell
14:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9150		(3,874,500.00)	Member	Sell
14:47:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9020		(3,870,600.00)	Member	Sell
14:47:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		(645,000.00)	Member	Sell
14:48:19	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	9.3000		9,300,000.00	Client	Buy
14:48:19	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	9.3000		(27,900,000.00)	Member	Sell
14:48:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9051		(1,290,510.00)	Member	Sell
14:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0884		(65,442.00)	Member	Sell
14:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0884		65,442.00	Client	Buy
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9057		(322,642.50)	Member	Sell
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9050		(1,161,450.00)	Member	Sell
14:50:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9057		322,642.50	Client	Buy
14:53:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9100		10,328,000.00	Member	Buy
14:53:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9100		(10,328,000.00)	Client	Sell
14:54:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9162		(129,162.00)	Member	Sell
14:55:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	Client	Buy
15:26:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9260		6,463,000.00	Member	Buy
15:26:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9260		(6,463,000.00)	Member	Sell
15:43:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9468		12,946,800.00	Client	Buy
15:43:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9468		(12,946,800.00)	Member	Sell
15:54:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9151		10,332,080.00	Member	Buy
15:55:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0950		(392,850.00)	Member	Sell
15:55:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0950		392,850.00	Client	Buy
15:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0884		52,353.60	Client	Buy
15:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0884		(52,353.60)	Member	Sell
15:58:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9091		10,327,280.00	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
16:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0730		(6,536,500.00)	Member	Sell
16:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0730		6,536,500.00	Member	Buy
16:00:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8993		(1,289,930.00)	Member	Sell
16:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0725		(6,536,250.00)	Member	Sell
16:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0725		6,536,250.00	Member	Buy
16:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0735		65,367.50	Client	Buy
16:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0735		(65,367.50)	Member	Sell
16:19:56	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	9.3000		18,600,000.00	Client	Buy
16:21:51	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	9.3000		(9,300,000.00)	Client	Sell
16:25:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0750		(65,375.00)	Member	Sell
16:25:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0750		65,375.00	Client	Buy
16:26:04	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	9.3000		9,300,000.00	Client	Buy
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0730		(130,730.00)	Member	Sell
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0730		130,730.00	Client	Buy
16:35:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8825		322,062.50	Client	Buy
16:35:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8825		(322,062.50)	Member	Sell
16:41:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8846		12,884.60	Member	Buy
16:41:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8846		(12,884.60)	Client	Sell
16:46:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.9538		(4,598,599.00)	Client	Sell
16:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.9091		(10,327,280.00)	Client	Sell
16:47:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8973		25,794,600.00	Member	Buy
16:50:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0841		(654,205.00)	Member	Sell
16:52:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9661		(3,241,525.00)	Client	Sell
16:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8950		(25,790.00)	Client	Sell
16:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8950		25,790.00	Client	Buy
16:55:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8950		12,895.00	Client	Buy
16:55:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8950		(12,895.00)	Member	Sell
16:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	12.8925		(9,192,352.50)	Client	Sell
16:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	12.8925		9,192,352.50	Member	Buy
16:55:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0730		(653,650.00)	Member	Sell
16:55:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0730		653,650.00	Client	Buy
16:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0735		(653,675.00)	Member	Sell
16:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0735		653,675.00	Client	Buy
16:56:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		130,700.00	Client	Buy
16:56:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		(130,700.00)	Member	Sell
16:56:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8885		(38,665.50)	Member	Sell
16:56:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8885		38,665.50	Client	Buy
16:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0650		(653,250.00)	Member	Sell
16:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0650		653,250.00	Client	Buy
16:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8777		(64,388.50)	Member	Sell
16:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8777		64,388.50	Client	Buy
16:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0605		65,302.50	Client	Buy
16:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0605		(65,302.50)	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
16:57:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0841		654,205.00	Client	Buy
16:57:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8700		3,861,000.00	Client	Buy
16:57:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8700		(3,861,000.00)	Member	Sell
16:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1480		(52,592,000.00)	Member	Sell
16:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1480		52,592,000.00	Client	Buy
16:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0505		26,101.00	Client	Buy
16:58:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9072		(2,581,440.00)	Member	Sell
16:58:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		130,550.00	Client	Buy
16:58:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		(130,550.00)	Member	Sell
16:59:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8626		192,939.00	Member	Buy
16:59:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8626		(192,939.00)	Client	Sell
16:59:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8802		(51,520,800.00)	Member	Sell
16:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		1,305,000.00	Client	Buy
16:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Member	Sell
17:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9566		(12,827,034.00)	Client	Sell
17:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9117		12,782,583.00	Client	Buy
17:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9136		(51,654,400.00)	Client	Sell
17:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9136		51,654,400.00	Member	Buy
17:10:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.0301		13,004,039.80	Client	Buy
17:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0301		(13,030,100.00)	Client	Sell
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8503		(32,125,750.00)	Member	Sell
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8503		32,125,750.00	Client	Buy
17:17:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1465		1,998,268.00	Client	Buy
17:17:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1465		(1,998,268.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	750	750,000	42.8400		(32,130,000.00)	Member	Sell
17:47:15	\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	1	1,000	750	750,000	42.8400		32,130,000.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9072		387,216.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9072		387,216.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9072		64,536.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9072		1,032,576.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9072		64,536.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9072		129,072.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9072		193,608.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9072		64,536.00	Client	Buy
17:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9072		258,144.00	Client	Buy
Total Futures					85		109,888	109,888,000			1 431 262 217.75		
Total Options					6		6,625	6,625,000			0.00		
Total for \$ / R Foreign Exchange Future					91		116,513	116,513,000			1,709,707,217.75		
9:52:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1335		(1,313,350.00)	Member	Sell
9:52:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1335		1,313,350.00	Member	Buy
10:02:21	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9373		2,587,460.00	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
10:02:21	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9373		(2,587,460.00)	Member	Sell
10:07:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9300		(3,879,000.00)	Member	Sell
10:07:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9300		3,879,000.00	Member	Buy
11:24:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9595		6,479,750.00	Member	Buy
11:24:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9595		(6,479,750.00)	Member	Sell
11:34:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1300		6,565,000.00	Member	Buy
11:34:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1300		(6,565,000.00)	Member	Sell
11:43:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9684		(6,484,200.00)	Member	Sell
11:43:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9684		6,484,200.00	Member	Buy
14:29:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9359		6,467,950.00	Member	Buy
14:29:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9359		(6,467,950.00)	Member	Sell
15:26:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9260		6,463,000.00	Member	Buy
15:26:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9260		(6,463,000.00)	Member	Sell
15:59:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0782		6,539,100.00	Member	Buy
15:59:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0782		(6,539,100.00)	Member	Sell
Total Futures					9		36	3,600,000			46 778 810.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		36	3,600,000			46,778,810.00		
10:13:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8647		4,216,175.00	Member	Buy
10:13:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8647		(4,216,175.00)	Member	Sell
10:34:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1800		(103,080.00)	Client	Sell
10:34:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1800		103,080.00	Member	Buy
Total Futures					2		256	256,000			4 319 255.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		256	256,000			4,319,255.00		
8:11:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,532	4,532,000	15.4170		69,869,844.00	Member	Buy
8:11:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,532	4,532,000	15.4170		(69,869,844.00)	Member	Sell
8:50:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4170		(1,557,117.00)	Client	Sell
8:50:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.4170		(1,264,194.00)	Client	Sell
8:50:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.4170		(2,466,720.00)	Client	Sell
8:50:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.4170		(19,733,760.00)	Client	Sell
8:50:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	15.4170		(44,848,053.00)	Client	Sell
8:51:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.4170		2,466,720.00	Client	Buy
8:51:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4170		1,557,117.00	Client	Buy
8:51:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	15.4170		44,848,053.00	Client	Buy
8:51:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.4170		1,264,194.00	Client	Buy
8:51:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.4170		19,733,760.00	Client	Buy
9:37:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7593		(315,186.00)	Member	Sell
9:37:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7593		315,186.00	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
10:00:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4504		3,862,600.00	Member	Buy
10:00:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4504		(3,862,600.00)	Member	Sell
12:14:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7716		157,716.00	Member	Buy
12:14:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7716		(157,716.00)	Client	Sell
13:32:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7500		(661,500.00)	Member	Sell
16:00:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		156,700.00	Client	Buy
16:00:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		(156,700.00)	Member	Sell
16:37:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3678		(153,678.00)	Member	Sell
16:37:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3678		153,678.00	Client	Buy
16:53:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7500		661,500.00	Client	Buy
Total Futures					12		9,406	9,406,000			145 047 068.00		
Total Options													
Total for € / R Foreign Exchange Future					12		9,406	9,406,000			145,047,068.00		
9:29:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3281		2,582,025.00	Member	Buy
9:29:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3281		(2,582,025.00)	Member	Sell
9:29:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3274		2,065,480.00	Member	Buy
9:29:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3274		(2,065,480.00)	Member	Sell
9:29:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3251		516,255.00	Member	Buy
9:29:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3251		(516,255.00)	Member	Sell
Total Futures					3		500	500,000			5 163 760.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		500	500,000			5,163,760.00		
16:00:00	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5531		(1,055,310.00)	Member	Sell
16:00:00	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5531		1,055,310.00	Member	Buy
16:00:00	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6006		530,030.00	Member	Buy
16:00:00	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6006		(530,030.00)	Member	Sell
16:02:23	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7045		1,070,450.00	Member	Buy
16:02:23	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7045		(1,070,450.00)	Member	Sell
16:02:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7012		(1,070,120.00)	Member	Sell
16:02:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7012		1,070,120.00	Member	Buy
16:02:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7012		(535,060.00)	Member	Sell
16:02:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7012		535,060.00	Member	Buy
Total Futures					5		400	400,000			4 260 970.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					5		400	400,000			4,260,970.00		
16:16:14	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1927		(23,854.00)	Member	Sell
16:16:14	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1927		23,854.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		2	20,000			23 854.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		2	20,000			23,854.00		
Total Futures					117		120,488	124,070,000			1 636 855 934.75		
Total Options					6		6,625	6,625,000			0.00		
Grand Total for all Instruments					123		127,113	130,695,000			1,915,300,934.75		