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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/09/2017

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
9:01:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4925		26,985.00	Member	Buy
9:01:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4925		(26,985.00)	Client	Sell
9:04:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4878		4,046,340.00	Client	Buy
9:04:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4878		(4,046,340.00)	Member	Sell
9:06:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4980		1,349,800.00	Member	Buy
9:12:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4858		(1,213,722.00)	Member	Sell
9:12:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4858		1,213,722.00	Client	Buy
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4859		(337,147.50)	Member	Sell
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4859		337,147.50	Client	Buy
9:15:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4761		741,185.50	Member	Buy
9:16:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4799		26,959.80	Member	Buy
9:16:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4799		(26,959.80)	Client	Sell
9:26:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4869		(660,858.10)	Client	Sell
9:26:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4869		660,858.10	Client	Buy
9:27:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800		674,000.00	Member	Buy
9:27:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800		(674,000.00)	Client	Sell
9:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4869		2,036,521.90	Member	Buy
9:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4869		(2,036,521.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4842		(1,011,315.00)	Member	Sell
9:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4842		1,011,315.00	Client	Buy
9:38:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4890		(337,225.00)	Member	Sell
9:38:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4890		337,225.00	Client	Buy
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4795		(67,397.50)	Member	Sell
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4795		67,397.50	Client	Buy
9:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4679		134,679.00	Member	Buy
9:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4679		(134,679.00)	Client	Sell
9:44:47	\$ / R 18/06/2018	Foreign Exchange Future	C	14.71	1	1,000	50	50,000	540.1838		27,009,190.00	Member	Buy
9:44:47	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	50	50,000	540.1626		(27,008,130.00)	Member	Sell
9:44:47	\$ / R 18/06/2018	Foreign Exchange Future	C	14.71	1	1,000	50	50,000	540.1838		(27,009,190.00)	Client	Sell
9:44:47	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	50	50,000	540.1626		27,008,130.00	Client	Buy
9:46:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4650		(134,650.00)	Client	Sell
9:46:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4650		134,650.00	Member	Buy
9:52:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4602		134,602.00	Member	Buy
9:52:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4602		(134,602.00)	Client	Sell
10:02:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	Client	Sell
10:02:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Member	Buy
10:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.4515		2,219,497.50	Member	Buy
10:11:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4520		3,363,000.00	Member	Buy
10:11:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4520		(3,363,000.00)	Client	Sell
10:14:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.4465		2,218,672.50	Member	Buy
10:15:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4590		134,590.00	Member	Buy
10:16:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4661		740,635.50	Member	Buy
10:16:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4661		(740,635.50)	Client	Sell
10:20:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4590		(134,590.00)	Client	Sell
10:22:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.4415		(2,217,847.50)	Client	Sell
10:22:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.4415		2,217,847.50	Member	Buy
10:23:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4726		(673,630.00)	Client	Sell
10:23:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4726		673,630.00	Member	Buy
10:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4553		1,345,530.00	Member	Buy
10:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4553		(1,345,530.00)	Client	Sell
10:26:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4590		1,345,900.00	Member	Buy
10:26:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4590		(1,345,900.00)	Client	Sell
10:29:42	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	140.2500		364,650,000.00	Member	Buy
10:29:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.15	1	1,000	2,600	2,600,000	290.5300		(755,378,000.00)	Member	Sell
10:29:42	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	140.2500		(364,650,000.00)	Client	Sell
10:29:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.15	1	1,000	2,600	2,600,000	290.5300		755,378,000.00	Client	Buy
10:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4634		67,317.00	Member	Buy
10:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4634		(67,317.00)	Client	Sell
10:35:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4755		(53,902,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:35:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4755		53,902,000.00	Client	Buy
10:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		(134,800.00)	Client	Sell
10:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		134,800.00	Client	Buy
10:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.4814		3,235,536.00	Client	Buy
10:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.4814		(3,235,536.00)	Member	Sell
10:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4796		269,592.00	Member	Buy
10:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4796		(269,592.00)	Client	Sell
11:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4746		(134,746.00)	Client	Sell
11:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4746		134,746.00	Member	Buy
11:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4535		134,535.00	Member	Buy
11:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4535		(134,535.00)	Client	Sell
11:22:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4397		(335,992.50)	Member	Sell
11:22:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4397		335,992.50	Client	Buy
11:23:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4332		67,166.00	Member	Buy
11:23:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4332		(67,166.00)	Client	Sell
11:24:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4422		6,721,100.00	Member	Buy
11:27:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.4380		6,248,670.00	Member	Buy
11:27:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.4418		(28,227,780.00)	Member	Sell
11:27:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4380		470,330.00	Member	Buy
11:28:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.4380		6,248,670.00	Member	Buy
11:30:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4399		470,396.50	Member	Buy
11:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.4493		6,253,924.50	Member	Buy
11:32:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4508		470,778.00	Member	Buy
11:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4534		13,453.40	Client	Buy
11:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4534		(13,453.40)	Member	Sell
11:34:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4410		1,344,100.00	Member	Buy
11:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4447		40,334.10	Member	Buy
11:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4447		(40,334.10)	Client	Sell
11:45:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4530		(1,345,300.00)	Member	Sell
11:49:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4530		1,345,300.00	Client	Buy
11:56:12	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	10,000	10,000,000	107.2600		(1,072,600,000.00)	Member	Sell
11:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.4327		(28,208,670.00)	Member	Sell
11:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.4327		28,208,670.00	Member	Buy
12:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5018		202,527.00	Member	Buy
12:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5018		(202,527.00)	Client	Sell
12:03:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		(336,000.00)	Member	Sell
12:03:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		336,000.00	Client	Buy
12:05:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4673		2,693,460.00	Client	Buy
12:05:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4673		(2,693,460.00)	Member	Sell
12:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4482		1,344,820.00	Client	Buy
12:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4482		(1,344,820.00)	Member	Sell
12:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4375		671,875.00	Client	Buy
12:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4375		(671,875.00)	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
12:06:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4354		(5,374,160.00)	Member	Sell
12:06:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4354		5,374,160.00	Client	Buy
12:07:47	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	10,000	10,000,000	112.2600		(1,122,600,000.00)	Member	Sell
12:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4301		26,860.20	Client	Buy
12:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4301		5,372,040.00	Member	Buy
12:12:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4275		6,713,750.00	Member	Buy
12:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4273		6,713,650.00	Member	Buy
12:13:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4277		6,713,850.00	Member	Buy
12:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4273		6,713,650.00	Member	Buy
12:14:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4336		6,716,800.00	Member	Buy
12:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4311		6,715,550.00	Member	Buy
12:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4311		6,715,550.00	Member	Buy
12:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	13.4295		(56,806,785.00)	Member	Sell
12:16:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4313		4,136,840.40	Member	Buy
12:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4370		134,370.00	Member	Buy
12:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4370		(134,370.00)	Client	Sell
12:28:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4372		537,488.00	Member	Buy
12:28:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4372		(537,488.00)	Client	Sell
12:30:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4372		268,744.00	Member	Buy
12:34:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4416		67,208.00	Client	Buy
12:34:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4416		(67,208.00)	Member	Sell
12:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4420		(2,029,742.00)	Client	Sell
12:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4420		2,029,742.00	Member	Buy
12:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	13.4245		(56,785,635.00)	Member	Sell
12:42:22	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	10,000	10,000,000	155.3300		1,553,300,000.00	Member	Buy
12:42:22	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	160.5000		(1,605,000,000.00)	Member	Sell
12:43:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	13.4245		56,785,635.00	Member	Buy
13:07:05	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	10,000	10,000,000	155.3300		1,553,300,000.00	Member	Buy
13:07:15	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	165.5000		(1,655,000,000.00)	Member	Sell
13:33:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
13:33:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
13:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
13:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
13:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4387		(335,967.50)	Member	Sell
13:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4387		335,967.50	Client	Buy
14:04:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6159		(2,859,339.00)	Member	Sell
14:13:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6209		(2,860,389.00)	Member	Sell
14:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		1,343,000.00	Client	Buy
14:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		(1,343,000.00)	Member	Sell
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4250		335,625.00	Client	Buy
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4250		(335,625.00)	Member	Sell
14:20:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		67,100.00	Client	Buy
14:20:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		(67,100.00)	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
14:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4145		590,238.00	Member	Buy
14:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4145		(590,238.00)	Client	Sell
14:25:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6259		(2,861,439.00)	Member	Sell
14:25:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6259		2,861,439.00	Client	Buy
14:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4100		402,300.00	Client	Buy
14:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4100		(402,300.00)	Client	Sell
14:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		268,200.00	Member	Buy
14:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		(268,200.00)	Client	Sell
14:42:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4150		26,830.00	Member	Buy
14:42:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4150		(26,830.00)	Client	Sell
14:48:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4250		(26,850.00)	Member	Sell
14:48:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4250		26,850.00	Client	Buy
14:49:00	\$ / R 01/02/2018	Any day expiry	P	12.57	1	1,000	242	242,000	184.9600		(44,760,320.00)	Member	Sell
14:49:00	\$ / R 01/02/2018	Any day expiry	C	15.22	1	1,000	242	242,000	164.6300		39,840,460.00	Member	Buy
14:56:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4240		(67,120.00)	Member	Sell
14:56:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4240		67,120.00	Client	Buy
15:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4275		(335,687.50)	Member	Sell
15:11:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4275		335,687.50	Client	Buy
15:25:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4234		(201,351.00)	Member	Sell
15:25:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4234		201,351.00	Client	Buy
15:27:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		275,700.00	Member	Buy
15:27:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		(275,700.00)	Client	Sell
15:28:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4295		134,295.00	Member	Buy
15:28:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4295		(134,295.00)	Client	Sell
15:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4320		134,320.00	Member	Buy
15:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4320		(134,320.00)	Client	Sell
15:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4320		134,320.00	Member	Buy
15:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4320		(134,320.00)	Client	Sell
15:29:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4320		94,024.00	Member	Buy
15:29:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4320		(94,024.00)	Client	Sell
15:46:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,151	5,151,000	13.4381		69,219,653.10	Member	Buy
15:51:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,814	2,814,000	13.4381		(37,814,813.40)	Client	Sell
15:51:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,337	2,337,000	13.4381		(31,404,839.70)	Client	Sell
15:58:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4421		873,736.50	Member	Buy
15:58:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4421		(873,736.50)	Member	Sell
15:58:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4433		1,344,330.00	Member	Buy
15:58:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4433		(1,344,330.00)	Member	Sell
16:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,952	2,952,000	13.4406		(39,676,651.20)	Client	Sell
16:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,952	2,952,000	13.4406		39,676,651.20	Member	Buy
16:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4582		(336,455.00)	Member	Sell
16:07:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4582		336,455.00	Client	Buy
16:36:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4635		(1,346,350.00)	Member	Sell
16:36:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4635		1,346,350.00	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
16:46:19	\$ / R 01/02/2018	Any day expiry	P	12.57	1	1,000	242	242,000	184.9600		(44,760,320.00)	Member	Sell
16:46:42	\$ / R 01/02/2018	Any day expiry	C	15.22	1	1,000	242	242,000	138.1700		33,437,140.00	Member	Buy
16:46:42	\$ / R 01/02/2018	Any day expiry	C	15.22	1	1,000	242	242,000	138.1700		(33,437,140.00)	Client	Sell
16:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4635		(673,175.00)	Member	Sell
16:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4635		673,175.00	Client	Buy
16:51:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		26,900.00	Client	Buy
16:51:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		(26,900.00)	Client	Sell
16:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4930		1,349,300.00	Member	Buy
16:56:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4596		134,596.00	Client	Buy
16:56:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4596		(134,596.00)	Member	Sell
16:57:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4578		(40,373.40)	Member	Sell
16:57:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4578		40,373.40	Client	Buy
16:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4550		672,750.00	Client	Buy
16:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4550		(672,750.00)	Member	Sell
16:58:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
16:58:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Member	Sell
16:59:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4515		40,354,500.00	Member	Buy
17:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4465		(40,339,500.00)	Client	Sell
17:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4465		40,339,500.00	Member	Buy
17:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4930		(404,790.00)	Client	Sell
17:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4930		(337,325.00)	Client	Sell
17:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4930		(607,185.00)	Client	Sell
17:10:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,500	2,500,000	165.5000		413,750,000.00	Client	Buy
17:10:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	5,000	5,000,000	165.5000		827,500,000.00	Client	Buy
17:10:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,500	2,500,000	165.5000		413,750,000.00	Client	Buy
17:10:46	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	2,500	2,500,000	155.3300		(388,325,000.00)	Client	Sell
17:10:46	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	2,500	2,500,000	155.3300		(388,325,000.00)	Client	Sell
17:10:46	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	5,000	5,000,000	155.3300		(776,650,000.00)	Client	Sell
17:12:24	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	5,000	5,000,000	112.2600		561,300,000.00	Client	Buy
17:12:24	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,500	2,500,000	112.2600		280,650,000.00	Client	Buy
17:12:24	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,500	2,500,000	112.2600		280,650,000.00	Client	Buy
17:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4513		(26,902,600.00)	Client	Sell
17:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4513		26,902,600.00	Member	Buy
Total Futures					98		35,890	35,889,500			482,587,701.05		
Total Options					14		50,905	50,905,000			0.00		
Total for \$ / R Foreign Exchange Future					112		86,795	86,794,500			8,201,100,711.05		
11:56:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	13.4075		25,474,250.00	Member	Buy
11:56:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	13.4075		(25,474,250.00)	Client	Sell
13:39:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4264		2,685,280.00	Member	Buy
13:39:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4264		(2,685,280.00)	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
Total Futures					2		21	2,100,000			28,159,530.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		21	2,100,000			28,159,530.00		
11:17:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3196		4,579,900.00	Member	Buy
11:17:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3196		(4,579,900.00)	Member	Sell
11:20:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2528		4,563,200.00	Member	Buy
11:20:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2528		(4,563,200.00)	Member	Sell
16:11:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2700		4,567,500.00	Member	Buy
16:11:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2700		(4,567,500.00)	Member	Sell
Total Futures					3		750	750,000			13,710,600.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		750	750,000			13,710,600.00		
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	1,300	1,300,000	161.4800		209,924,000.00	Client	Buy
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	1,100	1,100,000	161.4800		177,628,000.00	Client	Buy
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	1,150	1,150,000	161.4800		185,702,000.00	Client	Buy
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	1,100	1,100,000	161.4800		(177,628,000.00)	Member	Sell
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	750	750,000	161.4800		(121,110,000.00)	Member	Sell
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	750	750,000	161.4800		121,110,000.00	Client	Buy
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	5,700	5,700,000	161.4800		(920,436,000.00)	Member	Sell
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	5,700	5,700,000	161.4800		920,436,000.00	Client	Buy
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	1,150	1,150,000	161.4800		(185,702,000.00)	Member	Sell
8:18:55	€ / R 03/10/2017	Any day expiry	P	15.94	1	1,000	1,300	1,300,000	161.4800		(209,924,000.00)	Member	Sell
12:04:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2176		(2,432,640.00)	Member	Sell
12:04:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2176		2,432,640.00	Member	Buy
12:17:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5150		(1,651,500.00)	Member	Sell
12:17:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5150		1,651,500.00	Member	Buy
12:17:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2191		(1,621,910.00)	Member	Sell
12:17:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2191		1,621,910.00	Member	Buy
12:17:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2209		811,045.00	Member	Buy
12:17:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2209		(811,045.00)	Member	Sell
12:17:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5168		(825,840.00)	Member	Sell
12:17:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5168		825,840.00	Member	Buy
12:39:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1953		323,906.00	Member	Buy
12:39:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1953		(323,906.00)	Client	Sell
12:58:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	935	935,000	16.1948		15,142,138.00	Member	Buy
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1848		1,213,860.00	Member	Buy
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1848		(1,213,860.00)	Client	Sell
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1848		404,620.00	Member	Buy
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.1848		(1,052,012.00)	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
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	16.1848		(8,820,716.00)	Client	Sell
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1848		(404,620.00)	Client	Sell
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	545	545,000	16.1848		8,820,716.00	Member	Buy
13:24:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.1848		1,052,012.00	Member	Buy
13:24:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1848		(566,468.00)	Client	Sell
13:24:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.1848		1,132,936.00	Member	Buy
13:24:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.1848		1,942,176.00	Member	Buy
13:24:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1848		566,468.00	Member	Buy
13:24:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.1848		(1,942,176.00)	Client	Sell
13:24:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.1848		(1,132,936.00)	Client	Sell
14:03:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1955		404,887.50	Member	Buy
14:03:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1955		(404,887.50)	Client	Sell
14:49:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1700		323,400.00	Member	Buy
14:49:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1700		(323,400.00)	Client	Sell
15:49:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2040		(16,204.00)	Member	Sell
15:49:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2040		16,204.00	Client	Buy
Total Futures					17		1,919	1,918,500			31,115,189.50		
Total Options					5		10,000	10,000,000			0.00		
Total for € / R Foreign Exchange Future					22		11,919	11,918,500			1,645,915,189.50		
14:45:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7972		215,944.00	Member	Buy
14:45:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7972		(215,944.00)	Client	Sell
Total Futures					1		20	20,000			215,944.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		20	20,000			215,944.00		
Total Futures					120		38,599	40,678,000			555,788,964.55		
Total Options					19		60,905	60,905,000			0.00		
Grand Total for all Instruments					139		99,504	101,583,000			9,889,101,974.55		