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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/09/2017

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
8:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4333		(268,666,000.00)	Client	Sell
8:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4333		268,666,000.00	Member	Buy
8:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4315		(33,578,750.00)	Member	Sell
8:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4565		(33,641,250.00)	Member	Sell
8:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4315		33,578,750.00	Client	Buy
8:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4565		33,641,250.00	Client	Buy
9:03:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3910		1,339,100.00	Member	Buy
9:05:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4030		(33,507,500.00)	Member	Sell
9:05:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4030		33,507,500.00	Client	Buy
9:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3949		(401,847.00)	Member	Sell
9:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3949		401,847.00	Client	Buy
9:08:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3947		(26,789.40)	Member	Sell
9:08:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3947		26,789.40	Client	Buy
9:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3942		(4,018,260.00)	Member	Sell
9:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3942		4,018,260.00	Client	Buy
9:10:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3998		66,999.00	Client	Buy
9:10:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3998		(66,999.00)	Member	Sell
9:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		(67,009.50)	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
9:14:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		67,009.50	Client	Buy
9:15:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3965		1,098,513.00	Member	Buy
9:15:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3965		(1,098,513.00)	Client	Sell
9:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.3925		(3,549,012.50)	Member	Sell
9:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3850		(26,770.00)	Client	Sell
9:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3675		2,673,500.00	Client	Buy
9:22:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3850		(1,311,730.00)	Member	Sell
9:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3681		1,069,448.00	Member	Buy
9:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		(668,500.00)	Client	Sell
9:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		668,500.00	Member	Buy
9:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3680		133,680.00	Client	Buy
9:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3680		(133,680.00)	Member	Sell
9:27:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3655		(133,655.00)	Member	Sell
9:27:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3655		133,655.00	Client	Buy
9:29:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3658		133,658.00	Member	Buy
9:29:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3658		(133,658.00)	Client	Sell
9:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		133,671.00	Member	Buy
9:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		(133,671.00)	Client	Sell
9:31:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3702		133,702.00	Client	Buy
9:31:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3702		(133,702.00)	Client	Sell
9:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3690		(133,690.00)	Client	Sell
9:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3690		133,690.00	Member	Buy
9:32:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3690		133,690.00	Member	Buy
9:32:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3690		(133,690.00)	Client	Sell
9:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3702		(133,702.00)	Client	Sell
9:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3702		133,702.00	Member	Buy
9:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3740		2,006,100.00	Member	Buy
9:33:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3800		(4,014,000.00)	Client	Sell
9:33:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3800		2,007,000.00	Member	Buy
9:33:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3816		1,338,160.00	Member	Buy
9:33:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3816		(1,338,160.00)	Client	Sell
9:34:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3759		668,795.00	Member	Buy
9:36:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3823		200,734.50	Client	Buy
9:36:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3823		(200,734.50)	Member	Sell
9:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,653	1,653,000	13.3750		22,108,875.00	Member	Buy
9:40:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3800		1,311,240.00	Member	Buy
9:40:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3800		695,760.00	Member	Buy
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3690		2,005,350.00	Member	Buy
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3690		(2,005,350.00)	Client	Sell
9:44:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7550		(275,100.00)	Client	Sell
9:44:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7550		275,100.00	Member	Buy
9:44:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3912		(227,650.40)	Client	Sell
9:44:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3912		227,650.40	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
9:44:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		268,000.00	Member	Buy
9:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7084		(20,562,600.00)	Client	Sell
9:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7084		20,562,600.00	Member	Buy
9:50:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3846		(133,846.00)	Member	Sell
9:50:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3846		133,846.00	Client	Buy
9:52:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.3870		5,381,574.00	Member	Buy
10:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3650		4,343,625.00	Member	Buy
10:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3650		(4,343,625.00)	Client	Sell
10:17:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3775		(668,875.00)	Member	Sell
10:17:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3775		668,875.00	Client	Buy
10:19:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3755		267,510.00	Client	Buy
10:19:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3755		(267,510.00)	Member	Sell
10:34:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3700		(66,850.00)	Client	Sell
10:34:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3700		66,850.00	Client	Buy
10:42:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3700		(334,250.00)	Member	Sell
10:42:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3700		334,250.00	Client	Buy
10:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3895		(267,790.00)	Member	Sell
10:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3895		267,790.00	Client	Buy
10:55:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3848		(535,392.00)	Member	Sell
10:55:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3848		535,392.00	Client	Buy
10:55:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3860		(5,086,680.00)	Member	Sell
10:55:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3860		5,086,680.00	Client	Buy
11:04:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5304		4,059,120.00	Member	Buy
11:04:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5304		(4,059,120.00)	Client	Sell
11:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3660		13,366.00	Client	Buy
11:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3660		(13,366.00)	Member	Sell
11:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3650		(2,272,050.00)	Member	Sell
11:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3650		2,272,050.00	Client	Buy
11:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3650		(334,125.00)	Member	Sell
11:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3650		334,125.00	Client	Buy
11:09:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3625		(668,125.00)	Member	Sell
11:09:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3625		668,125.00	Client	Buy
11:12:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3638		267,276.00	Member	Buy
11:12:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3638		(267,276.00)	Client	Sell
11:15:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3563		(133,563,000.00)	Client	Sell
11:15:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3563		133,563,000.00	Member	Buy
11:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3617		(334,042.50)	Member	Sell
11:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3617		334,042.50	Client	Buy
11:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3580		333,950.00	Client	Buy
11:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3580		(333,950.00)	Member	Sell
11:26:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3610		(601,245.00)	Client	Sell
11:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3657		(1,336,570.00)	Client	Sell
11:26:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3555		667,775.00	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
11:27:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		(1,335,000.00)	Member	Sell
11:27:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3423		(266,846.00)	Client	Sell
11:27:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3423		266,846.00	Member	Buy
11:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3530		(3,338,250.00)	Member	Sell
11:42:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3667		(3,341,675.00)	Member	Sell
11:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	13.3485		(18,554,415.00)	Member	Sell
11:57:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,725	2,725,000	13.3517		(36,383,382.50)	Member	Sell
11:58:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3560		(3,339,000.00)	Member	Sell
11:58:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3560		3,339,000.00	Member	Buy
11:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3562		4,674,670.00	Member	Buy
11:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3562		(4,674,670.00)	Member	Sell
11:59:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	13.3485		18,554,415.00	Client	Buy
12:14:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3788		(3,344,700.00)	Member	Sell
12:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3734		267,468.00	Client	Buy
12:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3734		(267,468.00)	Member	Sell
12:36:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3780		66,890.00	Client	Buy
12:36:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3780		(66,890.00)	Member	Sell
13:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3825		(133,825.00)	Member	Sell
13:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3825		133,825.00	Client	Buy
13:10:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5783		(271,566.00)	Member	Sell
13:10:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5783		271,566.00	Client	Buy
13:19:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3955		6,697,750.00	Member	Buy
13:19:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3955		(6,697,750.00)	Member	Sell
13:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Member	Sell
13:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	Client	Buy
13:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Member	Buy
13:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
14:08:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4235		(268,470.00)	Member	Sell
14:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4335		268,670.00	Client	Buy
14:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4335		(268,670.00)	Member	Sell
14:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4160		(33,540,000.00)	Member	Sell
14:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4160		33,540,000.00	Client	Buy
14:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	13.5271		(30,841,788.00)	Client	Sell
14:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	13.5271		30,841,788.00	Member	Buy
14:42:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4084		2,815,764.00	Member	Buy
14:42:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4084		(2,815,764.00)	Member	Sell
15:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3681		(267,362.00)	Client	Sell
15:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3681		(267,362.00)	Client	Sell
15:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3681		(267,362.00)	Client	Sell
15:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3681		(267,362.00)	Client	Sell
15:08:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3963		(26,792.60)	Member	Sell
15:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3963		26,792.60	Client	Buy
15:15:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.3870		(5,381,574.00)	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
15:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4117		1,341,170.00	Member	Buy
15:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4117		(1,341,170.00)	Member	Sell
15:58:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3812		13,381.20	Member	Buy
15:58:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3812		(13,381.20)	Client	Sell
16:07:06	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	82	82,000	13.2580		1,087,156.00	Member	Buy
16:07:06	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	1,750	1,750,000	13.3880		23,429,000.00	Member	Buy
16:07:06	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	200	200,000	13.2265		2,645,300.00	Member	Buy
16:16:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.3930		2,504,491.00	Member	Buy
16:19:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.3930		(2,504,491.00)	Client	Sell
16:20:26	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	82	82,000	13.2580		(1,087,156.00)	Client	Sell
16:21:44	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	200	200,000	13.2265		(2,645,300.00)	Client	Sell
16:22:25	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	1,750	1,750,000	13.3880		(23,429,000.00)	Client	Sell
16:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3810		9,366,700.00	Member	Buy
16:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3810		(9,366,700.00)	Client	Sell
16:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.3517		814,453.70	Client	Buy
16:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3517		654,233.30	Client	Buy
16:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	711	711,000	13.3517		9,493,058.70	Client	Buy
16:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,806	1,806,000	13.3517		24,113,170.20	Client	Buy
16:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3517		1,308,466.60	Client	Buy
16:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.3750		(789,125.00)	Client	Sell
16:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.3750		(1,257,250.00)	Client	Sell
16:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3750		(20,062,500.00)	Client	Sell
16:42:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3760		53,504,000.00	Member	Buy
16:42:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3760		(53,504,000.00)	Client	Sell
16:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3760		668,800.00	Client	Buy
16:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3760		(668,800.00)	Member	Sell
16:48:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3748		(13,374.80)	Member	Sell
16:48:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3748		13,374.80	Client	Buy
16:56:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3766		(294,285.20)	Member	Sell
16:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		13,370.00	Client	Buy
16:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		(13,370.00)	Member	Sell
16:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.3700		(4,880,050.00)	Member	Sell
16:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.3700		4,880,050.00	Client	Buy
16:56:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3866		294,505.20	Client	Buy
16:56:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3866		(294,505.20)	Member	Sell
16:58:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3752		(13,375,200.00)	Member	Sell
16:58:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3860		1,338,600.00	Member	Buy
16:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.3951		(817,101.10)	Member	Sell
16:59:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4038		(522,748.20)	Member	Sell
17:00:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		(268,000.00)	Client	Sell
17:01:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.3879		4,150,249.00	Client	Buy
17:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3700		11,364,500.00	Client	Buy
17:06:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3752		13,375,200.00	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
17:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3860		(133,860.00)	Client	Sell
17:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3860		(267,720.00)	Client	Sell
17:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3860		(401,580.00)	Client	Sell
17:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3860		(401,580.00)	Client	Sell
17:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3860		(133,860.00)	Client	Sell
17:35:12	\$ / R 18/06/2018	Foreign Exchange Future	C	11.50	1	1,000	3	3,000	44.6415		133,924.50	Client	Buy
17:35:12	\$ / R 18/06/2018	Foreign Exchange Future	C	12.75	1	1,000	3	3,000	303.3380		(910,014.00)	Client	Sell
17:35:12	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	3	3,000	232.5219		(697,565.70)	Client	Sell
17:35:12	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	3	3,000	232.5219		697,565.70	Client	Buy
17:35:12	\$ / R 18/06/2018	Foreign Exchange Future	C	12.75	1	1,000	3	3,000	303.3380		910,014.00	Client	Buy
17:35:12	\$ / R 18/06/2018	Foreign Exchange Future	C	11.50	1	1,000	3	3,000	44.6415		(133,924.50)	Client	Sell
Total Futures					98		64,289	64,289,000			862 182 843.60		
Total Options					3		9	9,000			0.00		
Total for \$ / R Foreign Exchange Future					101		64,298	64,298,000			863,924,347.80		
13:19:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3955		2,679,100.00	Member	Buy
13:19:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3955		(2,679,100.00)	Member	Sell
14:42:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4084		2,681,680.00	Member	Buy
14:42:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4084		(2,681,680.00)	Member	Sell
16:00:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3809		6,690,450.00	Member	Buy
16:00:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3809		(6,690,450.00)	Member	Sell
Total Futures					3		9	900,000			12 051 230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		9	900,000			12,051,230.00		
9:52:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	18.2350		(5,379,325.00)	Member	Sell
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5139		92,569.50	Member	Buy
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5139		(92,569.50)	Member	Sell
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5116		1,851,160.00	Member	Buy
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5116		(1,851,160.00)	Member	Sell
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		92,199.00	Member	Buy
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		(92,199.00)	Member	Sell
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		(92,199.00)	Member	Sell
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		92,199.00	Member	Buy
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		92,199.00	Member	Buy
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		(92,199.00)	Member	Sell
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		92,199.00	Member	Buy
10:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		(92,199.00)	Member	Sell
10:00:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		92,199.00	Member	Buy
10:00:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		(92,199.00)	Member	Sell
10:00:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4398		(92,199.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	18.1313		(670,858.10)	Client	Sell
16:31:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	18.1313		(9,573,326.40)	Client	Sell
16:31:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1313		(815,908.50)	Client	Sell
16:31:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	18.1313		(1,323,584.90)	Client	Sell
16:31:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,328	1,328,000	18.1313		(24,078,366.40)	Client	Sell
16:57:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1400		453,500.00	Member	Buy
16:58:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1300		453,250.00	Member	Buy
16:58:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1300		(453,250.00)	Client	Sell
Total Futures					77		3,479	3,478,500			63 292 155.30		
Total Options													
Total for £ / R Foreign Exchange Future					77		3,479	3,478,500			63,292,155.30		
9:12:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1127		(32,225.40)	Member	Sell
9:12:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1127		32,225.40	Client	Buy
11:14:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.1015		(1,996,586.00)	Member	Sell
11:18:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.1065		1,997,206.00	Client	Buy
11:18:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.1065		(1,997,206.00)	Member	Sell
13:50:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0919		1,609,190.00	Member	Buy
13:50:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0919		(1,609,190.00)	Client	Sell
14:59:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1227		(80,613.50)	Member	Sell
14:59:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1227		80,613.50	Client	Buy
17:22:48	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	4	4,000	47.2067		(188,826.80)	Client	Sell
17:22:48	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	4	4,000	282.8681		1,131,472.40	Client	Buy
17:22:48	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	4	4,000	47.2067		188,826.80	Client	Buy
17:22:48	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	4	4,000	282.8681		(1,131,472.40)	Client	Sell
17:28:52	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	4	4,000	212.9780		851,912.00	Client	Buy
17:29:17	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	4	4,000	212.9780		(851,912.00)	Client	Sell
Total Futures					5		293	293,000			4 717 527.90		
Total Options													
Total for € / R Foreign Exchange Future					8		305	305,000			6,889,739.10		
10:00:00	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7844		(1,078,440.00)	Member	Sell
10:00:00	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7844		1,078,440.00	Member	Buy
15:22:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9400		(131,280.00)	Member	Sell
15:22:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9400		131,280.00	Client	Buy
Total Futures					2		112	112,000			1 209 720.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		112	112,000			1,209,720.00		

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					184		68,182	69,072,500			943 453 476.80		
Total Options					6		21	21,000			0.00		
Grand Total for all Instruments					190		68,203	69,093,500			947,367,192.20		