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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/07/2017

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
8:15:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3670		668,350.00	Member	Buy
8:15:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3670		(668,350.00)	Client	Sell
8:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4008		(4,690,280.00)	Member	Sell
8:33:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3542		(1,335,420.00)	Member	Sell
8:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3438		133,438,000.00	Member	Buy
8:48:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3575		(333,937.50)	Member	Sell
8:48:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3575		333,937.50	Client	Buy
9:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3722		10,697,760.00	Client	Buy
9:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3500		(6,007,500.00)	Member	Sell
9:03:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3438		(25,353,220.00)	Client	Sell
9:03:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3438		(89,403,460.00)	Client	Sell
9:03:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3438		(18,681,320.00)	Client	Sell
9:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3544		1,335,440.00	Member	Buy
9:11:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3508		133,508.00	Member	Buy
9:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3543		66,771.50	Member	Buy
9:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3440		133,440,000.00	Member	Buy
9:20:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3599		13,359.90	Member	Buy
9:20:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3599		(13,359.90)	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
9:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3610		(53,444.00)	Client	Sell
9:20:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3610		53,444.00	Member	Buy
9:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3650		668,250.00	Member	Buy
9:21:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		668,500.00	Client	Buy
9:21:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		(668,500.00)	Member	Sell
9:21:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3700		334,250.00	Client	Buy
9:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3700		976,010.00	Client	Buy
9:22:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3700		(976,010.00)	Member	Sell
9:23:56	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2576		(26,515,200.00)	Member	Sell
9:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3760		(133,760,000.00)	Member	Sell
9:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3683		(6,684,150.00)	Member	Sell
9:25:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.3683		(2,740,501.50)	Member	Sell
9:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3619		1,336,190.00	Member	Buy
9:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3619		(1,336,190.00)	Client	Sell
9:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3760		25,414,400.00	Client	Buy
9:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3760		89,619,200.00	Client	Buy
9:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3760		18,726,400.00	Client	Buy
9:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3440		(89,404,800.00)	Client	Sell
9:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3440		(25,353,600.00)	Client	Sell
9:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3440		(18,681,600.00)	Client	Sell
9:46:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.3665		(949,021.50)	Client	Sell
9:46:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.3665		949,021.50	Member	Buy
9:48:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3569		173,639.70	Member	Buy
9:49:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3538		(40,061.40)	Client	Sell
9:49:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3538		40,061.40	Member	Buy
9:52:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3483		240,269.40	Member	Buy
9:52:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3483		(240,269.40)	Client	Sell
9:55:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.3516		(1,895,927.20)	Client	Sell
9:55:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.3516		1,895,927.20	Member	Buy
10:06:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,474	2,474,000	13.3603		(33,053,382.20)	Member	Sell
10:08:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3540		600,930.00	Client	Buy
10:08:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3540		(600,930.00)	Member	Sell
10:14:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,474	2,474,000	13.3603		33,053,382.20	Client	Buy
10:21:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3494		(1,334,940.00)	Client	Sell
10:21:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3494		1,334,940.00	Member	Buy
10:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3511		(133,511.00)	Client	Sell
10:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3511		133,511.00	Member	Buy
10:39:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3600		668,000.00	Member	Buy
10:39:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3600		(668,000.00)	Client	Sell
10:39:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3642		133,642.00	Member	Buy
10:39:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3642		(133,642.00)	Client	Sell
10:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4000		80,400.00	Member	Buy
10:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4000		(80,400.00)	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
10:42:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3810		(334,525.00)	Member	Sell
10:42:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3810		334,525.00	Client	Buy
10:43:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4007		335,017.50	Member	Buy
10:43:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4007		(670,035.00)	Client	Sell
10:43:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4007		670,035.00	Member	Buy
10:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4021		603,094.50	Member	Buy
10:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4021		(603,094.50)	Client	Sell
10:53:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Client	Buy
10:53:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Member	Sell
10:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3633		(120,269.70)	Client	Sell
10:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3633		120,269.70	Member	Buy
11:07:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3810		(26,762,000.00)	Member	Sell
11:07:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3810		26,762,000.00	Client	Buy
11:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3750		334,375.00	Member	Buy
11:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3750		(334,375.00)	Client	Sell
11:10:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5842		(13,584.20)	Member	Sell
11:10:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5842		13,584.20	Client	Buy
11:10:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3834		(200,751.00)	Member	Sell
11:19:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		(334,750.00)	Client	Sell
11:19:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		334,750.00	Member	Buy
11:20:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3960		(26,792,000.00)	Member	Sell
11:20:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3960		26,792,000.00	Client	Buy
11:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3857		1,338,570.00	Member	Buy
11:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3787		(1,337,870.00)	Client	Sell
11:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3787		1,337,870.00	Member	Buy
11:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
11:47:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
11:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
11:48:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4040		(40,212.00)	Member	Sell
11:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3964		(147,360.40)	Member	Sell
11:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3964		147,360.40	Client	Buy
12:02:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		(13,400.00)	Client	Sell
12:02:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		13,400.00	Client	Buy
12:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3988		(13,398.80)	Member	Sell
12:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3988		13,398.80	Client	Buy
12:08:42	\$ / R 18/12/2017	Foreign Exchange Future	C	13.15	1	1,000	40	40,000	790.0900		31,603,600.00	Member	Buy
12:08:42	\$ / R 18/12/2017	Foreign Exchange Future	C	13.15	1	1,000	40	40,000	790.0900		(31,603,600.00)	Client	Sell
12:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3821		200,731.50	Member	Buy
12:10:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3799		200,698.50	Member	Buy
12:12:16	\$ / R 18/09/2017	Foreign Exchange Future	C	13.81	1	1,000	4,920	4,920,000	219.7300		1,081,071,600.00	Member	Buy
12:12:16	\$ / R 18/09/2017	Foreign Exchange Future	P	12.55	1	1,000	4,920	4,920,000	61.1300		300,759,600.00	Member	Buy
12:12:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	1	1,000	4,920	4,920,000	280.8600		(1,381,831,200.00)	Member	Sell
12:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4000		(120,600.00)	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
12:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4000		120,600.00	Member	Buy
12:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		335,000.00	Member	Buy
12:19:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		(335,000.00)	Client	Sell
12:19:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4040		(134,040.00)	Client	Sell
12:19:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4040		26,808.00	Member	Buy
12:19:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4040		(26,808.00)	Client	Sell
12:19:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4050		938,350.00	Member	Buy
12:19:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.4050		1,983,940.00	Member	Buy
12:19:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.4050		(1,983,940.00)	Client	Sell
12:19:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4100		(536,400.00)	Client	Sell
12:19:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4100		536,400.00	Client	Buy
12:20:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		(67,050.00)	Client	Sell
12:20:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Client	Sell
12:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4100		536,400.00	Member	Buy
12:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4100		(536,400.00)	Client	Sell
12:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		(13,410.00)	Client	Sell
12:31:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		13,410.00	Member	Buy
12:32:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4100		321,840.00	Member	Buy
12:32:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4100		(321,840.00)	Client	Sell
12:35:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Client	Sell
12:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4210		899,207.00	Client	Buy
12:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4210		(899,207.00)	Member	Sell
12:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4215		(134,215,000.00)	Member	Sell
12:39:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4225		(335,562.50)	Client	Sell
12:39:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4225		335,562.50	Member	Buy
12:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4285		(67,142.50)	Client	Sell
12:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4292		(604,314.00)	Member	Sell
12:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4215		89,924,050.00	Client	Buy
12:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4215		25,500,850.00	Client	Buy
12:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4215		18,790,100.00	Client	Buy
12:43:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8076		138,076.00	Member	Buy
12:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6095		(272,190.00)	Client	Sell
12:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6095		272,190.00	Member	Buy
12:49:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4170		134,170.00	Member	Buy
12:49:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4170		(134,170.00)	Client	Sell
12:56:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4310		13,431,000.00	Member	Buy
12:56:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4310		(13,431,000.00)	Client	Sell
13:06:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3890		133,890,000.00	Member	Buy
13:06:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4065		1,340,650.00	Member	Buy
13:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4100		670,500.00	Member	Buy
13:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4100		(670,500.00)	Client	Sell
13:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.3890		(89,706,300.00)	Client	Sell
13:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3890		(18,744,600.00)	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
13:07:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.3890		(25,439,100.00)	Client	Sell
13:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3995		(1,339,950.00)	Client	Sell
13:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3995		1,339,950.00	Member	Buy
13:10:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4268		(335,670.00)	Member	Sell
13:12:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4268		(335,670.00)	Member	Sell
13:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4284		671,420.00	Member	Buy
13:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4284		(671,420.00)	Client	Sell
13:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Client	Sell
13:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
13:25:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4256		335,640.00	Member	Buy
13:25:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4256		(335,640.00)	Client	Sell
13:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4313		(2,686,260.00)	Member	Sell
13:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4313		2,686,260.00	Client	Buy
13:31:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8076		(138,076.00)	Client	Sell
13:33:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.4300		(4,566,200.00)	Client	Sell
13:42:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.4400		4,569,600.00	Client	Buy
13:42:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.4400		(4,569,600.00)	Member	Sell
13:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3990		(401,970.00)	Client	Sell
13:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3990		401,970.00	Member	Buy
13:55:43	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	20,000	20,000,000	31.4300		628,600,000.00	Member	Buy
13:55:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	13.4210		(27,378,840.00)	Member	Sell
14:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4010		26,802,000.00	Member	Buy
14:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4010		(26,802,000.00)	Client	Sell
14:12:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4035		(13,403.50)	Member	Sell
14:12:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4035		13,403.50	Client	Buy
14:20:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3955		(669,775.00)	Member	Sell
14:23:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9700		(419,100.00)	Member	Sell
14:23:59	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	33.2140		(24,910,500.00)	Member	Sell
14:27:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9700		419,100.00	Client	Buy
14:28:04	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	33.2140		24,910,500.00	Client	Buy
14:36:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000		(201,000.00)	Client	Sell
14:36:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000		201,000.00	Member	Buy
14:42:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4032		2,010,480.00	Member	Buy
14:42:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4032		(2,010,480.00)	Client	Sell
14:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3992		(669,960.00)	Member	Sell
14:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3992		669,960.00	Client	Buy
15:07:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4139		(523,142.10)	Member	Sell
15:07:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4143		(147,557.30)	Member	Sell
15:16:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4240		201,360.00	Member	Buy
15:16:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4240		(201,360.00)	Client	Sell
15:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4325		335,812.50	Member	Buy
15:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4325		(335,812.50)	Client	Sell
15:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4444		(201,666.00)	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
15:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4444		201,666.00	Member	Buy
15:31:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4396		134,396.00	Member	Buy
15:31:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4396		(134,396.00)	Client	Sell
15:50:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4130		(1,341,300.00)	Client	Sell
15:50:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4130		1,341,300.00	Member	Buy
15:52:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4148		6,707,400.00	Member	Buy
15:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4146		13,414.60	Member	Buy
15:53:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.4119		4,761,224.50	Member	Buy
15:57:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	13.4210		17,299,669.00	Client	Buy
15:57:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.4210		1,503,152.00	Client	Buy
15:57:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	553	553,000	13.4210		7,421,813.00	Client	Buy
15:57:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.4210		644,208.00	Client	Buy
15:57:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4210		509,998.00	Client	Buy
15:59:52	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	12,637	12,637,000	31.4300		(397,180,910.00)	Client	Sell
15:59:52	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	375	375,000	31.4300		(11,786,250.00)	Client	Sell
15:59:52	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	469	469,000	31.4300		(14,740,670.00)	Client	Sell
15:59:53	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	5,420	5,420,000	31.4300		(170,350,600.00)	Client	Sell
15:59:53	\$ / R 21/07/2017	Any day expiry	P	12.85	1	1,000	1,099	1,099,000	31.4300		(34,541,570.00)	Client	Sell
16:00:54	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	5,420	5,420,000	66.8500		362,327,000.00	Client	Buy
16:00:54	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	1,099	1,099,000	66.8500		73,468,150.00	Client	Buy
16:00:54	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	12,637	12,637,000	66.8500		844,783,450.00	Client	Buy
16:00:54	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	375	375,000	66.8500		25,068,750.00	Client	Buy
16:00:54	\$ / R 21/07/2017	Any day expiry	P	13.00	1	1,000	469	469,000	66.8500		31,352,650.00	Client	Buy
16:02:43	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2576		26,515,200.00	Client	Buy
16:32:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4173		26,834.60	Member	Buy
16:32:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4173		(26,834.60)	Client	Sell
16:35:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Client	Sell
16:36:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4007		(335,017.50)	Client	Sell
16:38:10	\$ / R 18/09/2017	Foreign Exchange Future	P	12.55	1	1,000	3,284	3,284,000	61.1300		(200,750,920.00)	Client	Sell
16:38:10	\$ / R 18/09/2017	Foreign Exchange Future	P	12.55	1	1,000	1,636	1,636,000	61.1300		(100,008,680.00)	Client	Sell
16:39:22	\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	1	1,000	3,284	3,284,000	280.8600		922,344,240.00	Client	Buy
16:39:22	\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	1	1,000	1,636	1,636,000	280.8600		459,486,960.00	Client	Buy
16:41:38	\$ / R 18/09/2017	Foreign Exchange Future	C	13.81	1	1,000	1,636	1,636,000	219.7300		(359,478,280.00)	Client	Sell
16:41:38	\$ / R 18/09/2017	Foreign Exchange Future	C	13.81	1	1,000	3,284	3,284,000	219.7300		(721,593,320.00)	Client	Sell
16:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4107		13,410,700.00	Client	Buy
16:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4107		(13,410,700.00)	Member	Sell
16:42:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4156		6,680,968.80	Member	Buy
16:42:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4143		6,707,150.00	Member	Buy
16:42:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4103		26,820.60	Member	Buy
16:43:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3700		(334,250.00)	Client	Sell
16:44:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3542		1,335,420.00	Client	Buy
16:46:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4151		201,226.50	Member	Buy
16:46:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4151		(201,226.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4325		67,162.50	Client	Buy
16:47:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4325		(67,162.50)	Member	Sell
16:47:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4151		(67,075.50)	Client	Sell
16:47:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4151		67,075.50	Member	Buy
16:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4124		(1,005,930.00)	Member	Sell
16:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4074		6,167,404.00	Member	Buy
16:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4074		(6,167,404.00)	Client	Sell
16:51:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3650		(668,250.00)	Client	Sell
16:52:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		(134,150.00)	Client	Sell
16:52:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		134,150.00	Member	Buy
16:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4119		134,119.00	Member	Buy
16:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4119		(134,119.00)	Client	Sell
16:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4072		(13,407.20)	Client	Sell
16:56:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4072		13,407.20	Member	Buy
16:57:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4016		670,080.00	Member	Buy
16:57:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4016		670,080.00	Member	Buy
16:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4016		670,080.00	Member	Buy
16:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4002		201,003.00	Member	Buy
16:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4002		(201,003.00)	Client	Sell
16:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4002		670,010.00	Member	Buy
16:57:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3965		669,825.00	Member	Buy
16:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3747		2,674,940.00	Member	Buy
17:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3747		(1,604,964.00)	Client	Sell
17:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3747		(401,241.00)	Client	Sell
17:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3747		(668,735.00)	Client	Sell
17:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.4116		2,789,612.80	Client	Buy
17:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	856	856,000	13.4035		11,473,396.00	Member	Buy
17:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4116		1,341,160.00	Client	Buy
17:09:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.4035		(4,865,470.50)	Client	Sell
17:09:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.4035		(6,607,925.50)	Client	Sell
17:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3895		(53,558,000.00)	Client	Sell
17:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3895		53,558,000.00	Member	Buy
17:38:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	13.4683		(4,606,158.60)	Member	Sell
17:38:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,420	3,420,000	13.3783		45,753,786.00	Client	Buy
17:38:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	13.3683		(36,294,934.50)	Client	Sell
Total Futures					122		79,155	79,154,500			1 058 962 461.00		
Total Options					12		45,550	45,550,000			0.00		
Total for \$ / R Foreign Exchange Future					134		124,705	124,704,500			5,176,238,961.00		
10:37:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3538		13,353,800.00	Member	Buy
10:37:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3538		(13,353,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		10	1,000,000			13 353 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,353,800.00		
9:22:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3380		(173,380.00)	Member	Sell
9:22:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3380		173,380.00	Member	Buy
9:22:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3376		3,467,520.00	Member	Buy
11:28:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3400		(173,400.00)	Member	Sell
12:29:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3910		(173,910.00)	Member	Sell
13:39:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4020		(174,020.00)	Member	Sell
14:15:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3700		(173,700.00)	Member	Sell
14:19:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3561		(208,273.20)	Member	Sell
14:19:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3561		208,273.20	Member	Buy
16:51:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3758		208,509.60	Member	Buy
16:52:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.3661		(486,250.80)	Member	Sell
16:52:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.3661		486,250.80	Client	Buy
17:38:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3376		5,201,280.00	Client	Buy
17:38:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3276		(8,663,800.00)	Client	Sell
17:38:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2376		861,880.00	Member	Buy
Total Futures					8		601	601,000			10 416 913.80		
Total Options													
Total for £ / R Foreign Exchange Future					8		601	601,000			10,416,913.80		
9:06:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2225		380,562.50	Member	Buy
9:06:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2225		(380,562.50)	Client	Sell
9:21:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2407		533,424.50	Member	Buy
10:27:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2118		(91,270.80)	Client	Sell
10:27:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2118		91,270.80	Member	Buy
10:51:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2475		(76,237.50)	Member	Sell
10:51:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2475		76,237.50	Client	Buy
11:26:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2571		(305,142.00)	Member	Sell
12:29:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2765		(305,530.00)	Member	Sell
12:41:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3000		30,600.00	Member	Buy
12:41:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3000		(30,600.00)	Client	Sell
13:13:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2945		(61,178.00)	Member	Sell
13:13:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2945		61,178.00	Client	Buy
13:31:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2950		(305,900.00)	Member	Sell
14:19:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2692		(305,384.00)	Member	Sell
14:43:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2600		(305,200.00)	Member	Sell
14:58:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5709		(3,892,725.00)	Member	Sell
14:58:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5709		3,892,725.00	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
15:29:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2960		76,480.00	Member	Buy
15:29:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2960		(76,480.00)	Client	Sell
16:37:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2888		(305,776.00)	Member	Sell
16:50:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2795		(305,590.00)	Member	Sell
16:50:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2852		2,139,928.00	Client	Buy
16:50:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2852		(2,139,928.00)	Member	Sell
17:37:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.2407		3,886,378.50	Client	Buy
17:40:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.1407		439,080.30	Member	Buy
17:40:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2307		(4,416,903.00)	Client	Sell
Total Futures					14		812	811,500			12 456 135.95		
Total Options													
Total for € / R Foreign Exchange Future					14		812	811,500			12,456,135.95		
Total Futures					144		80,577	81,567,000			1 095 189 310.75		
Total Options					12		45,550	45,550,000			0.00		
Grand Total for all Instruments					156		126,127	127,117,000			5,212,465,810.75		