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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/07/2017

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
8:09:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0355		26,071,000.00	Member	Buy
9:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0583		130,583.00	Member	Buy
9:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0583		(130,583.00)	Client	Sell
9:06:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0698		(1,960,470.00)	Member	Sell
9:06:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0698		1,960,470.00	Client	Buy
9:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0562		3,264,050.00	Member	Buy
9:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0562		(3,264,050.00)	Member	Sell
9:14:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0593		(13,059.30)	Member	Sell
9:14:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0593		13,059.30	Client	Buy
9:23:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2565		(132,565.00)	Member	Sell
9:23:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6298		(68,149.00)	Member	Sell
9:23:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6298		(68,149.00)	Member	Sell
9:24:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0641		(326,602.50)	Member	Sell
9:30:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Member	Sell
9:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0483		65,241.50	Client	Buy
9:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0483		(65,241.50)	Member	Sell
9:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2542		(6,494,558.00)	Member	Sell
9:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2542		6,494,558.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0721		(326,802.50)	Member	Sell
9:38:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0748		(326,870.00)	Member	Sell
9:38:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0748		(653,740.00)	Member	Sell
9:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2895		132,895.00	Client	Buy
9:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2895		(132,895.00)	Member	Sell
9:44:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		136,610.00	Client	Buy
9:44:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		(136,610.00)	Member	Sell
9:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0860		26,172,000.00	Member	Buy
9:53:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0812		(65,406.00)	Member	Sell
9:53:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0812		65,406.00	Client	Buy
10:02:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.0655		(4,886,497.00)	Member	Sell
10:02:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.0655		4,886,497.00	Member	Buy
10:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0620		(32,655,000.00)	Member	Sell
10:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0620		32,655,000.00	Client	Buy
10:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0758		(261,516.00)	Member	Sell
10:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0758		261,516.00	Client	Buy
10:37:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Member	Sell
10:37:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Member	Sell
11:20:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0775		(261,550.00)	Client	Sell
11:20:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0775		261,550.00	Member	Buy
11:24:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2658		(66,329.00)	Member	Sell
11:24:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2628		(66,314.00)	Member	Sell
11:25:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2597		(132,597.00)	Member	Sell
11:26:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2571		(198,856.50)	Member	Sell
11:26:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2599		556,915.80	Client	Buy
11:34:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0669		(6,272,112.00)	Member	Sell
11:34:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0669		6,272,112.00	Member	Buy
11:39:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2599		(92,819.30)	Member	Sell
11:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,335	2,335,000	13.0889		30,562,581.50	Client	Buy
11:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	13.0817		(17,464,069.50)	Member	Sell
11:51:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0797		(130,797.00)	Member	Sell
11:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0863		130,863.00	Client	Buy
11:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0863		(130,863.00)	Member	Sell
11:53:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		(65,450.00)	Member	Sell
11:53:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		65,450.00	Client	Buy
11:53:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		65,450.00	Client	Buy
11:53:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		(65,450.00)	Member	Sell
11:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0951		(6,547,550.00)	Member	Sell
11:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0951		6,547,550.00	Member	Buy
11:59:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0873		130,873.00	Client	Buy
11:59:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0873		(130,873.00)	Member	Sell
12:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0864		6,543,200.00	Member	Buy
12:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0864		(6,543,200.00)	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
12:11:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1056		(1,310,560.00)	Member	Sell
12:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2869		(996,517.50)	Member	Sell
12:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2869		996,517.50	Client	Buy
12:14:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0900		6,545,000.00	Member	Buy
12:14:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0900		(6,545,000.00)	Member	Sell
12:15:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0910		6,545,500.00	Member	Buy
12:15:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0910		(6,545,500.00)	Member	Sell
12:18:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0927		6,546,350.00	Member	Buy
12:18:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0927		(6,546,350.00)	Member	Sell
12:21:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1125		(1,311,250.00)	Member	Sell
12:21:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1125		1,311,250.00	Client	Buy
12:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.2967		(10,238,459.00)	Member	Sell
12:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.2967		10,238,459.00	Client	Buy
12:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0810		654,050.00	Member	Buy
12:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0764		653,820.00	Member	Buy
12:30:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0764		653,820.00	Member	Buy
12:33:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		(6,541,850.00)	Member	Sell
12:33:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		6,541,850.00	Member	Buy
13:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0850		(392,550.00)	Member	Sell
13:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0900		26,180.00	Client	Buy
13:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0900		(26,180.00)	Member	Sell
13:13:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0950		(261,900.00)	Client	Sell
13:13:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0950		261,900.00	Member	Buy
13:26:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0996		327,490.00	Client	Buy
13:26:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0996		(327,490.00)	Member	Sell
13:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0985		(13,098,500.00)	Member	Sell
13:35:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0825		(52,330.00)	Member	Sell
13:35:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0825		52,330.00	Client	Buy
13:39:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0722		6,536,100.00	Member	Buy
13:39:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0722		(6,536,100.00)	Member	Sell
13:43:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0700		196,050.00	Client	Buy
13:43:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0700		(196,050.00)	Member	Sell
13:47:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.0856		8,636,496.00	Member	Buy
13:53:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0775		6,538,750.00	Member	Buy
13:53:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0775		(6,538,750.00)	Member	Sell
14:05:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0700		6,535,000.00	Member	Buy
14:05:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0700		(6,535,000.00)	Member	Sell
14:32:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0853		(65,426.50)	Client	Sell
14:32:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0853		65,426.50	Member	Buy
14:35:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0923		26,184.60	Member	Buy
14:35:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0923		(26,184.60)	Client	Sell
14:38:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0860		(6,543,000.00)	Member	Sell
14:38:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0860		6,543,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:38:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0755		(65,377.50)	Member	Sell
14:38:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0755		65,377.50	Client	Buy
14:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0800		(392,400.00)	Member	Sell
14:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0800		392,400.00	Client	Buy
15:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0826		(6,541,300.00)	Member	Sell
15:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0826		6,541,300.00	Member	Buy
15:12:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0829		(6,541,450.00)	Member	Sell
15:12:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0829		6,541,450.00	Member	Buy
15:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.0835		2,132,610.50	Member	Buy
15:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0730		26,146.00	Member	Buy
15:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0730		(26,146.00)	Member	Sell
15:18:39	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	11	11,000	12.9485		142,433.50	Member	Buy
15:18:39	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	11	11,000	12.9485		(142,433.50)	Client	Sell
15:18:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.0798		(6,147,506.00)	Member	Sell
15:18:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.0798		6,147,506.00	Member	Buy
15:21:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0711		653,555.00	Member	Buy
15:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0767		(6,538,350.00)	Member	Sell
15:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0767		6,538,350.00	Member	Buy
15:23:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.0806		8,633,196.00	Member	Buy
15:23:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.0806		(8,633,196.00)	Client	Sell
15:24:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0797		39,239,100.00	Member	Buy
15:28:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,163	3,163,000	13.0760		41,359,388.00	Member	Buy
15:28:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,163	3,163,000	13.0760		(41,359,388.00)	Client	Sell
15:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0850		392,550.00	Client	Buy
15:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0758		(6,537,900.00)	Member	Sell
15:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0758		6,537,900.00	Member	Buy
15:46:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0875		6,543,750.00	Member	Buy
15:46:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0875		(6,543,750.00)	Member	Sell
15:57:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0895		3,272,375.00	Member	Buy
15:57:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0895		(3,272,375.00)	Client	Sell
16:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		654,500.00	Client	Buy
16:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		(654,500.00)	Member	Sell
16:03:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0843		(91,590.10)	Member	Sell
16:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0849		6,542,450.00	Member	Buy
16:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0849		(6,542,450.00)	Member	Sell
16:11:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0840		(654,200.00)	Member	Sell
16:11:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0840		654,200.00	Member	Buy
16:12:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0785		1,961,775.00	Member	Buy
16:12:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0785		(1,961,775.00)	Client	Sell
16:17:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0550		(2,611,000.00)	Member	Sell
16:23:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0550		652,750.00	Client	Buy
16:23:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0550		1,174,950.00	Client	Buy
16:23:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0550		522,200.00	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
16:23:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0550		261,100.00	Client	Buy
16:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0829		981,217.50	Member	Buy
16:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.0825		1,635,312.50	Member	Buy
16:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0726		2,614,520.00	Member	Buy
16:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0726		(2,614,520.00)	Client	Sell
16:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0800		6,540,000.00	Member	Buy
16:38:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0800		(6,540,000.00)	Member	Sell
16:39:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0709		(1,960,635.00)	Member	Sell
16:39:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0709		1,960,635.00	Member	Buy
16:47:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0828		(327,070.00)	Member	Sell
16:48:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0831		(654,155.00)	Member	Sell
16:49:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0831		(654,155.00)	Member	Sell
16:51:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Client	Sell
16:51:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		65,400.00	Member	Buy
16:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0863		(209,380.80)	Member	Sell
16:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0863		209,380.80	Client	Buy
16:53:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0863		(130,863.00)	Member	Sell
16:53:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0863		130,863.00	Client	Buy
16:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0830		327,075.00	Client	Buy
16:55:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0764		326,910.00	Member	Buy
16:55:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.0752		2,288,160.00	Client	Buy
16:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.0805		2,603,019.50	Member	Buy
16:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.0805		(2,603,019.50)	Member	Sell
16:56:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0760		78,456.00	Client	Buy
16:56:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0760		(78,456.00)	Client	Sell
16:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0760		(313,824.00)	Member	Sell
16:57:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0760		313,824.00	Client	Buy
16:59:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0650		(391,950.00)	Member	Sell
16:59:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0650		391,950.00	Client	Buy
16:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0931		654,655.00	Client	Buy
16:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0931		(654,655.00)	Member	Sell
16:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0663		(6,533,150.00)	Member	Sell
16:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0663		6,533,150.00	Member	Buy
16:59:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0725		(26,145,000.00)	Member	Sell
17:04:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0557		(52,222,800.00)	Client	Sell
17:04:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0557		52,222,800.00	Member	Buy
17:04:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0803		1,962,045.00	Member	Buy
17:04:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0803		(1,962,045.00)	Client	Sell
17:28:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0690		(39,207,000.00)	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
<b>Total Futures</b>					<b>93</b>		<b>33,729</b>	<b>33,728,500</b>			<b>441,256,173.80</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>93</b>		<b>33,729</b>	<b>33,728,500</b>			<b>441,256,173.80</b>		
9:32:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2542		(6,627,100.00)	Member	Sell
9:32:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2542		6,627,100.00	Member	Buy
10:02:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0680		1,306,800.00	Member	Buy
10:02:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0680		(1,306,800.00)	Member	Sell
10:02:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2590		(1,325,900.00)	Member	Sell
10:02:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2590		1,325,900.00	Member	Buy
10:02:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0653		(1,306,530.00)	Member	Sell
10:02:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0653		1,306,530.00	Member	Buy
14:54:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0805		1,308,050.00	Member	Buy
14:54:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0805		(1,308,050.00)	Member	Sell
15:46:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0855		(1,308,550.00)	Member	Sell
15:46:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0855		1,308,550.00	Member	Buy
16:38:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0755		1,307,550.00	Member	Buy
16:38:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0755		(1,307,550.00)	Member	Sell
16:55:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0805		(1,308,050.00)	Member	Sell
16:55:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0805		1,308,050.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>12</b>	<b>1,200,000</b>			<b>15,798,530.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>12</b>	<b>1,200,000</b>			<b>15,798,530.00</b>		
9:48:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1775		(4,294,375.00)	Member	Sell
9:48:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1775		4,294,375.00	Member	Buy
10:02:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1709		4,292,725.00	Member	Buy
10:02:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1709		(4,292,725.00)	Member	Sell
10:32:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.0570		972,249.00	Member	Buy
10:32:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1462		5,143,860.00	Member	Buy
10:32:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.0570		(972,249.00)	Client	Sell
10:43:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1462		(5,143,860.00)	Client	Sell
13:39:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.0500		(204,600.00)	Member	Sell
13:39:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.0500		204,600.00	Client	Buy
13:39:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3500		208,200.00	Client	Buy
13:39:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3500		(208,200.00)	Member	Sell
16:02:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0900		341,800.00	Client	Buy
16:02:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0900		(341,800.00)	Member	Sell
16:53:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0626		(85,313.00)	Member	Sell
16:53:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0626		85,313.00	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
<b>Total Futures</b>					<b>8</b>		<b>906</b>	<b>906,000</b>			<b>15,543,122.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>906</b>	<b>906,000</b>			<b>15,543,122.00</b>		
9:01:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3803		(30,760.60)	Member	Sell
9:01:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3803		30,760.60	Member	Buy
9:04:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1030		90,618.00	Client	Buy
9:04:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1030		(90,618.00)	Member	Sell
9:24:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3992		(153,992.00)	Member	Sell
9:44:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4300		(154,300.00)	Member	Sell
9:44:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4300		154,300.00	Client	Buy
9:45:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1200		15,120.00	Member	Buy
9:45:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1200		(15,120.00)	Client	Sell
10:02:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1152		(3,778,800.00)	Member	Sell
10:02:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1152		3,778,800.00	Member	Buy
10:14:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4099		30,819.80	Member	Buy
10:19:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4123		(462,369.00)	Member	Sell
10:22:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4099		(30,819.80)	Member	Sell
10:23:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4135		30,827.00	Member	Buy
10:29:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4113		(61,645.20)	Member	Sell
10:31:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4038		(123,230.40)	Member	Sell
10:37:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4562		(618,248.00)	Member	Sell
10:37:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4562		618,248.00	Client	Buy
10:54:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1141		1,012,644.70	Member	Buy
10:55:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1141		(1,012,644.70)	Client	Sell
11:14:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.4264		(3,116,132.80)	Member	Sell
11:14:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.4264		3,116,132.80	Member	Buy
12:55:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4668		3,866,700.00	Member	Buy
12:55:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4668		(3,866,700.00)	Member	Sell
12:55:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4653		3,866,325.00	Member	Buy
12:55:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4653		(3,866,325.00)	Member	Sell
15:41:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2051		91,230.60	Member	Buy
15:41:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2051		(91,230.60)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>1,113</b>	<b>1,113,000</b>			<b>17,087,731.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>1,113</b>	<b>1,113,000</b>			<b>17,087,731.30</b>		
12:58:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3719		(2,592,975.00)	Member	Sell
12:58:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3719		2,592,975.00	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
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,592,975.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,592,975.00</b>		
9:37:33	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.1565		(693,900.00)	Member	Sell
9:37:33	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.1565		693,900.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>60</b>	<b>600,000</b>			<b>693,900.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>60</b>	<b>600,000</b>			<b>693,900.00</b>		
<b>Total Futures</b>					<b>126</b>		<b>36,070</b>	<b>37,797,500</b>			<b>492,972,432.10</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>126</b>		<b>36,070</b>	<b>37,797,500</b>			<b>492,972,432.10</b>		