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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/06/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0685		130,685,000.00	Member	Buy
9:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0991		(458,468.50)	Member	Sell
9:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0991		458,468.50	Client	Buy
9:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0580		26,116,000.00	Member	Buy
9:04:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0645		326,612.50	Member	Buy
9:05:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0645		(65,322.50)	Client	Sell
9:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0645		(65,322.50)	Client	Sell
9:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0645		(195,967.50)	Client	Sell
9:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4770		67,385.00	Client	Buy
9:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4770		(67,385.00)	Member	Sell
9:06:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4770		(67,385.00)	Member	Sell
9:16:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Member	Sell
9:17:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4770		67,385.00	Client	Buy
9:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0504		65,252.00	Member	Buy
9:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0504		(65,252.00)	Client	Sell
9:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0634		(457,219.00)	Member	Sell
9:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0634		457,219.00	Client	Buy
9:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0322		52,128,800.00	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
9:29:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0685		(24,830,150.00)	Client	Sell
9:29:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0685		(18,295,900.00)	Client	Sell
9:29:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0685		(87,558,950.00)	Client	Sell
9:29:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0400		(391,200.00)	Member	Sell
9:29:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0400		391,200.00	Client	Buy
9:29:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0400		(1,304,000.00)	Member	Sell
9:29:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0400		1,304,000.00	Client	Buy
9:35:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0425		(652,125.00)	Member	Sell
9:35:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0425		652,125.00	Client	Buy
10:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2448		(1,390,704.00)	Member	Sell
10:11:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0722		6,536,100.00	Client	Buy
10:11:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0722		(6,536,100.00)	Member	Sell
10:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2409		6,620,450.00	Member	Buy
10:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2409		(6,620,450.00)	Member	Sell
10:13:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0400		(2,608,000.00)	Member	Sell
10:15:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0350		1,303,500.00	Member	Buy
10:15:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0350		(1,303,500.00)	Client	Sell
10:15:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0300		(651,500.00)	Member	Sell
10:16:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.2206		(2,776,326.00)	Member	Sell
10:16:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0285		(651,425.00)	Member	Sell
10:16:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0285		651,425.00	Member	Buy
10:16:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.2306		5,556,852.00	Client	Buy
10:18:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0210		(390,630.00)	Client	Sell
10:18:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0210		390,630.00	Member	Buy
10:19:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0347		(6,517,350.00)	Member	Sell
10:22:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2362		(1,389,801.00)	Member	Sell
10:24:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0353		(521,412.00)	Member	Sell
10:24:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0353		521,412.00	Client	Buy
10:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0292		91,204.40	Member	Buy
10:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0292		(91,204.40)	Client	Sell
10:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0499		(652,495.00)	Member	Sell
10:32:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0499		652,495.00	Client	Buy
10:40:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0534		261,068.00	Member	Buy
10:40:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0534		(261,068.00)	Client	Sell
10:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0556		65,278.00	Client	Buy
10:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0556		(65,278.00)	Member	Sell
11:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2469		(6,623,450.00)	Member	Sell
11:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2469		6,623,450.00	Member	Buy
11:19:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.2654		(2,785,734.00)	Member	Sell
11:29:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		(130,600.00)	Client	Sell
11:29:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		130,600.00	Member	Buy
11:29:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2578		(1,392,069.00)	Member	Sell
11:32:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0566		509,207.40	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
11:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0347		6,517,350.00	Member	Buy
11:33:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0366		(6,518,300.00)	Member	Sell
11:33:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.0350		6,009,135.00	Member	Buy
11:33:13	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,800	1,800,000	141.0100		253,818,000.00	Member	Buy
11:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0288		(52,115,200.00)	Client	Sell
11:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9982		5,199,280.00	Member	Buy
11:41:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2582		(1,392,111.00)	Member	Sell
11:44:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2571		(1,391,995.50)	Member	Sell
11:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.0651		4,089,376.30	Member	Buy
11:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.0651		(4,089,376.30)	Member	Sell
11:50:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0574		326,435.00	Member	Buy
11:50:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0574		(326,435.00)	Client	Sell
11:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.2708		(4,180,302.00)	Member	Sell
11:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.2645		11,142,180.00	Client	Buy
12:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4244		67,122.00	Client	Buy
12:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4244		(67,122.00)	Member	Sell
12:05:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0835		(3,270,875.00)	Member	Sell
12:05:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0835		3,270,875.00	Client	Buy
12:10:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0439		(130,439.00)	Client	Sell
12:10:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0439		130,439.00	Member	Buy
12:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2542		6,627,100.00	Member	Buy
12:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2542		(6,627,100.00)	Member	Sell
12:49:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0450		(195,675.00)	Member	Sell
12:49:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0450		195,675.00	Client	Buy
13:03:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0777		91,543.90	Member	Buy
13:03:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0777		(91,543.90)	Client	Sell
13:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0693		130,693.00	Client	Buy
13:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0693		(130,693.00)	Member	Sell
13:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		6,533,600.00	Member	Buy
13:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		(6,533,600.00)	Member	Sell
14:12:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0638		2,612,760.00	Member	Buy
14:12:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0638		(2,612,760.00)	Member	Sell
14:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2494		6,624,700.00	Member	Buy
14:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2494		(6,624,700.00)	Member	Sell
14:18:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0592		(6,529,600.00)	Member	Sell
14:26:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0580		(6,529,000.00)	Member	Sell
14:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0415		(1,304,150.00)	Member	Sell
14:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0415		1,304,150.00	Member	Buy
14:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2214		6,610,700.00	Member	Buy
14:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2214		(6,610,700.00)	Member	Sell
14:32:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.0325		(2,020,037.50)	Member	Sell
14:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0325		2,606,500.00	Member	Buy
14:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0325		(586,462.50)	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
14:36:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0320		(65,160,000.00)	Member	Sell
14:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0389		(91,272.30)	Member	Sell
14:37:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0389		91,272.30	Client	Buy
14:57:01	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	12.9350		(51,740.00)	Member	Sell
14:57:01	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	4	4,000	12.9350		51,740.00	Client	Buy
15:01:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0460		1,304,600.00	Member	Buy
15:01:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0460		(1,304,600.00)	Member	Sell
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0302		651,510.00	Member	Buy
15:26:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0302		(651,510.00)	Client	Sell
15:26:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0327		(1,172,943.00)	Member	Sell
15:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0377		(1,173,393.00)	Member	Sell
15:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0377		1,173,393.00	Client	Buy
15:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0265		(130,265.00)	Member	Sell
15:33:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0265		130,265.00	Client	Buy
15:36:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,172	3,172,000	13.0245		41,313,714.00	Member	Buy
15:49:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,172	3,172,000	13.0195		41,297,854.00	Member	Buy
15:49:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,172	3,172,000	13.0195		(41,297,854.00)	Client	Sell
15:59:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0171		52,068,400.00	Member	Buy
16:14:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0370		65,185,000.00	Client	Buy
16:14:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0370		(65,185,000.00)	Member	Sell
16:23:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0236		1,693,068.00	Member	Buy
16:23:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0236		(1,693,068.00)	Member	Sell
16:28:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0075		195,112.50	Client	Buy
16:28:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0075		(195,112.50)	Member	Sell
16:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0055		65,027.50	Client	Buy
16:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0055		(65,027.50)	Member	Sell
16:31:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2056		(6,602,800.00)	Member	Sell
16:31:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2056		6,602,800.00	Member	Buy
16:35:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0055		(32,513,750.00)	Member	Sell
16:35:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0055		32,513,750.00	Client	Buy
16:35:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0279		130,279.00	Member	Buy
16:35:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0279		(130,279.00)	Client	Sell
16:42:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0636		13,063,600.00	Client	Buy
16:42:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0636		(13,063,600.00)	Member	Sell
16:45:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0277		390,831.00	Member	Buy
16:45:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0277		(390,831.00)	Client	Sell
16:49:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9671		5,186,840.00	Member	Buy
16:49:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0121		(52,048,400.00)	Client	Sell
16:52:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0112		(32,528,000.00)	Member	Sell
16:52:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1995		32,998,750.00	Member	Buy
16:52:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1995		(32,998,750.00)	Client	Sell
16:54:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0263		(195,394.50)	Member	Sell
16:54:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0263		195,394.50	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
16:55:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0112		13,011,200.00	Client	Buy
16:55:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0112		19,516,800.00	Client	Buy
17:14:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0650		(1,306,500.00)	Member	Sell
17:14:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0650		1,306,500.00	Client	Buy
17:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0380		3,259,500.00	Client	Buy
17:40:45	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,800	1,800,000	137.0100		246,618,000.00	Member	Buy
17:40:45	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,800	1,800,000	137.0100		(246,618,000.00)	Client	Sell
Total Futures					76		49,566	49,566,000			647 543 972.35		
Total Options					2		2,700	2,700,000			0.00		
Total for \$ / R Foreign Exchange Future					77		52,266	52,266,000			1,021,070,972.35		
11:44:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0651		(1,306,510.00)	Member	Sell
11:44:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0651		1,306,510.00	Member	Buy
12:51:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0476		(1,304,760.00)	Member	Sell
12:51:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0476		1,304,760.00	Member	Buy
13:57:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0672		(1,306,720.00)	Member	Sell
13:57:11	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0672		1,306,720.00	Member	Buy
14:32:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2215		6,610,750.00	Member	Buy
14:32:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2215		(6,610,750.00)	Member	Sell
Total Futures					4		8	800,000			10 528 740.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		8	800,000			10,528,740.00		
9:45:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.6820		2,001,840.00	Member	Buy
11:44:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6487		(4,162,175.00)	Member	Sell
11:44:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6487		4,162,175.00	Member	Buy
15:04:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.6575		3,398,130.00	Member	Buy
15:10:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.6575		(3,398,130.00)	Client	Sell
15:29:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6400		4,160,000.00	Member	Buy
15:29:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6400		(4,160,000.00)	Member	Sell
15:32:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6382		(166,382.00)	Member	Sell
15:32:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6382		166,382.00	Client	Buy
15:43:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6421		(166,421.00)	Member	Sell
15:43:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6421		166,421.00	Client	Buy
17:24:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.6785		2,001,420.00	Member	Buy
17:24:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.6785		(2,001,420.00)	Client	Sell
Total Futures					7		904	904,000			15 055 448.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		904	904,000			15,055,448.00		

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
10:18:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6720		(366,800.00)	Member	Sell
10:18:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6720		366,800.00	Client	Buy
10:18:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6516		(146,516.00)	Member	Sell
10:18:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6516		146,516.00	Client	Buy
12:01:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6820		(73,410.00)	Client	Sell
12:01:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6820		73,410.00	Member	Buy
12:54:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6514		146,514.00	Member	Buy
15:03:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.6946		3,453,231.00	Member	Buy
15:03:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.6944		778,803.20	Member	Buy
15:10:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	14.6945		(4,232,016.00)	Client	Sell
15:26:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.6758		2,406,831.20	Member	Buy
15:27:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.6708		(2,406,011.20)	Client	Sell
15:27:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.6708		2,406,011.20	Member	Buy
15:45:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6574		732,870.00	Member	Buy
16:28:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6465		219,697.50	Client	Buy
16:28:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6465		(219,697.50)	Member	Sell
16:34:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6620		293,240.00	Member	Buy
16:44:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6750		234,800.00	Member	Buy
16:45:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6750		58,700.00	Member	Buy
16:50:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6515		(1,465,150.00)	Client	Sell
16:50:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6515		1,465,150.00	Member	Buy
Total Futures					11		739	739,000			10 846 087.40		
Total Options													
Total for € / R Foreign Exchange Future					11		739	739,000			10,846,087.40		
12:55:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0062		(2,501,550.00)	Member	Sell
12:55:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0062		2,501,550.00	Member	Buy
12:55:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0092		(2,502,300.00)	Member	Sell
12:55:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0092		2,502,300.00	Member	Buy
Total Futures					2		500	500,000			5 003 850.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			5,003,850.00		
Total Futures					99		51,717	52,509,000			688 978 097.75		
Total Options					2		2,700	2,700,000			0.00		
Grand Total for all Instruments					100		54,417	55,209,000			1,062,505,097.75		