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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/07/2017

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
9:07:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1118		(314,683.20)	Member	Sell
9:10:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.0668		(8,101,416.00)	Member	Sell
9:12:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13,476	13,476,000	13.0762		176,214,871.20	Member	Buy
9:25:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0985		(26,197,000.00)	Member	Sell
9:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1118		144,229.80	Client	Buy
9:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1118		52,447.20	Client	Buy
9:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1118		39,335.40	Client	Buy
9:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1118		65,559.00	Client	Buy
9:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1118		13,111.80	Client	Buy
9:31:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0977		(6,548,850.00)	Member	Sell
9:31:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0977		6,548,850.00	Member	Buy
9:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0863		(6,543,150.00)	Member	Sell
9:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0863		6,543,150.00	Member	Buy
9:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0985		(26,197,000.00)	Member	Sell
9:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0880		6,544,000.00	Member	Buy
9:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0880		(6,544,000.00)	Member	Sell
9:36:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0909		6,545,450.00	Member	Buy
9:36:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0909		(6,545,450.00)	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
9:43:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0950		130,950.00	Client	Buy
9:43:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0950		(130,950.00)	Member	Sell
9:48:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0851		(6,542,550.00)	Member	Sell
9:48:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0851		6,542,550.00	Member	Buy
9:49:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0945		(3,273,625.00)	Member	Sell
9:49:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0945		3,273,625.00	Member	Buy
10:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1005		(13,100.50)	Member	Sell
10:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1005		13,100.50	Client	Buy
10:12:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0969		(13,096,900.00)	Client	Sell
10:12:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0969		13,096,900.00	Member	Buy
10:19:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0953		(6,547,650.00)	Member	Sell
10:19:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0953		6,547,650.00	Member	Buy
10:39:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0900		890,120.00	Member	Buy
11:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1028		(65,514.00)	Member	Sell
11:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1028		65,514.00	Client	Buy
11:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1098		(6,554,900.00)	Member	Sell
11:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1098		6,554,900.00	Member	Buy
11:13:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Client	Sell
11:13:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.1200		(1,246,400.00)	Member	Sell
11:14:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1233		(2,624,660.00)	Member	Sell
11:14:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1258		(2,625,160.00)	Member	Sell
11:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1333		(13,133.30)	Member	Sell
11:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1333		13,133.30	Client	Buy
11:16:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1266		105,012.80	Member	Buy
11:16:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1266		(105,012.80)	Client	Sell
11:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1350		(1,576,200.00)	Client	Sell
11:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1350		1,576,200.00	Member	Buy
11:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1407		1,314,070.00	Member	Buy
11:32:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1460		13,146.00	Client	Buy
11:32:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1430		65,715.00	Member	Buy
11:32:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1430		(65,715.00)	Client	Sell
11:32:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1410		13,141.00	Member	Buy
11:32:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1415		3,285,375.00	Member	Buy
11:32:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1430		(210,288.00)	Client	Sell
11:32:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1430		210,288.00	Member	Buy
11:33:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1430		354,861.00	Member	Buy
11:33:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1430		(354,861.00)	Client	Sell
11:35:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1364		630,547.20	Member	Buy
11:36:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1384		(6,569,200.00)	Client	Sell
11:36:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1350		2,627,000.00	Member	Buy
11:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1380		(2,627,600.00)	Client	Sell
11:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1380		2,627,600.00	Member	Buy
11:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1327		(13,132,700.00)	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
11:46:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1327		13,132,700.00	Member	Buy
11:49:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1396		6,569,800.00	Member	Buy
11:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1425		6,571,250.00	Member	Buy
11:49:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1410		(13,141,000.00)	Member	Sell
11:50:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1301		(131,301.00)	Client	Sell
11:50:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1301		131,301.00	Member	Buy
11:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1494		(525,976.00)	Member	Sell
11:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1438		262,876.00	Member	Buy
11:52:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1485		(65,742,500.00)	Member	Sell
11:52:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1485		65,742,500.00	Client	Buy
11:52:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1440		460,040.00	Member	Buy
11:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1418		(459,963.00)	Member	Sell
11:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1418		459,963.00	Client	Buy
12:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3414		320,193.60	Member	Buy
12:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1548		986,610.00	Member	Buy
12:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1548		(986,610.00)	Client	Sell
12:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1550		263,100.00	Member	Buy
12:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.1558		(8,156,596.00)	Client	Sell
12:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1560		6,578,000.00	Member	Buy
12:04:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.1550		1,473,360.00	Member	Buy
12:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.0668		8,101,416.00	Client	Buy
12:07:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1586		131,586.00	Client	Buy
12:07:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1586		(131,586.00)	Member	Sell
12:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	13.1165		94,963,460.00	Member	Buy
12:07:28	\$ / R 11/08/2017	Any day expiry	C	13.20	1	1,000	20,000	20,000,000	106.7100		(2,134,200,000.00)	Member	Sell
12:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1586		(131,586.00)	Member	Sell
12:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1586		131,586.00	Client	Buy
12:07:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1591		131,591.00	Client	Buy
12:07:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1591		(131,591.00)	Member	Sell
12:08:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1594		92,115.80	Client	Buy
12:08:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1594		(92,115.80)	Member	Sell
12:13:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3503		(6,675,150.00)	Member	Sell
12:13:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3503		6,675,150.00	Member	Buy
12:14:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3507		6,675,350.00	Member	Buy
12:14:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3507		(6,675,350.00)	Member	Sell
12:22:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1510		(32,877,500.00)	Member	Sell
12:22:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1510		32,877,500.00	Client	Buy
12:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1409		(65,704.50)	Client	Sell
12:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1409		65,704.50	Member	Buy
12:35:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1423		131,423.00	Member	Buy
12:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1110		131,110.00	Member	Buy
12:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1110		(131,110.00)	Client	Sell
13:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1432		1,314,320.00	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
13:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1432		(1,314,320.00)	Client	Sell
13:21:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1329		328,322.50	Member	Buy
13:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.1500		4,799,750.00	Member	Buy
14:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1526		6,576,300.00	Member	Buy
14:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1526		(6,576,300.00)	Member	Sell
14:01:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3410		506,958.00	Member	Buy
14:01:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3410		(506,958.00)	Client	Sell
14:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3419		6,670,950.00	Member	Buy
14:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3419		(6,670,950.00)	Member	Sell
14:09:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1426		6,571,300.00	Member	Buy
14:09:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1426		(6,571,300.00)	Member	Sell
14:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1300		262,600.00	Member	Buy
14:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1300		(262,600.00)	Member	Sell
14:17:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1189		(1,311,890.00)	Member	Sell
14:17:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1189		1,311,890.00	Client	Buy
14:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3414		(320,193.60)	Client	Sell
14:22:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1100		262,200.00	Member	Buy
14:22:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1100		(262,200.00)	Member	Sell
14:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1135		131,135.00	Member	Buy
14:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1135		(131,135.00)	Client	Sell
14:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1134		262,268.00	Member	Buy
14:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1134		(262,268.00)	Client	Sell
14:52:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	13.7089		1,370,890,000.00	Member	Buy
14:54:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1535		(13,153,500.00)	Member	Sell
15:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1185		19,677,750.00	Client	Buy
15:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1185		(19,677,750.00)	Member	Sell
15:11:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50,600	50,600,000	13.7089		(693,670,340.00)	Member	Sell
15:12:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.1320		9,363,116.00	Member	Buy
15:12:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.1320		(9,363,116.00)	Client	Sell
15:12:32	\$ / R 18/06/2018	Foreign Exchange Future	P	13.70	1	1,000	92,000	92,000,000	882.0000		(81,144,000,000.00)	Member	Sell
15:16:48	\$ / R 28/07/2020	Any day expiry		0.00	1	1,000	84,000	84,000,000	15.3770		(1,291,668,000.00)	Member	Sell
15:18:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.70	1	1,000	92,000	92,000,000	881.2000		(81,070,400,000.00)	Member	Sell
15:18:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49,400	49,400,000	13.7089		(677,219,660.00)	Member	Sell
15:19:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1299		656,495.00	Member	Buy
15:19:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1299		(656,495.00)	Client	Sell
15:40:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1328		(499,046.40)	Member	Sell
15:53:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	811	811,000	13.0762		(10,604,798.20)	Client	Sell
15:53:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	13.0762		(47,950,425.40)	Client	Sell
15:53:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	13.0762		(4,223,612.60)	Client	Sell
15:53:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.0762		(3,465,193.00)	Client	Sell
15:53:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,410	8,410,000	13.0762		(109,970,842.00)	Client	Sell
15:54:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0900		(890,120.00)	Client	Sell
16:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3221		(6,661,050.00)	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
16:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3221		6,661,050.00	Member	Buy
16:04:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3321		(6,666,050.00)	Member	Sell
16:04:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3321		6,666,050.00	Member	Buy
16:12:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.1566		(947,275.20)	Member	Sell
16:12:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1576		1,973,640.00	Client	Buy
16:13:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.1586		(1,026,370.80)	Member	Sell
16:13:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.1132		(4,353,582.40)	Member	Sell
16:27:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1410		197,115.00	Member	Buy
16:27:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1410		(197,115.00)	Client	Sell
16:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1447		(6,572,350.00)	Member	Sell
16:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1447		6,572,350.00	Member	Buy
16:38:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1378		499,236.40	Client	Buy
16:38:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1378		(499,236.40)	Member	Sell
16:45:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		1,315,000.00	Member	Buy
16:45:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		(1,315,000.00)	Client	Sell
16:45:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Member	Buy
16:45:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
16:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0914		1,309,140.00	Member	Buy
16:46:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0914		(1,309,140.00)	Client	Sell
16:46:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1439		(2,628,780.00)	Member	Sell
16:46:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1439		2,628,780.00	Client	Buy
16:47:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1528		131,528.00	Member	Buy
16:47:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1528		(131,528.00)	Client	Sell
16:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		(1,316,000.00)	Client	Sell
16:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Member	Buy
16:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1600		1,908,200.00	Member	Buy
16:50:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.1480		(1,617,204.00)	Member	Sell
16:50:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.1480		1,617,204.00	Client	Buy
16:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1329		(65,664.50)	Client	Sell
16:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1329		(262,658.00)	Client	Sell
16:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.1528		(6,707,928.00)	Client	Sell
16:58:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.1132		4,353,582.40	Client	Buy
16:58:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1357		1,313,570.00	Member	Buy
16:58:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1517		6,575,850.00	Member	Buy
16:58:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1517		(6,575,850.00)	Member	Sell
16:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1506		(131,506.00)	Member	Sell
17:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1451		(13,145,100.00)	Client	Sell
17:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1451		13,145,100.00	Member	Buy
17:04:22	\$ / R 18/06/2018	Foreign Exchange Future	P	13.70	1	1,000	184,000	184,000,000	882.0000		(162,288,000,000.00)	Member	Sell
17:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1357		(262,714.00)	Client	Sell
17:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1357		(131,357.00)	Client	Sell
17:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1357		(591,106.50)	Client	Sell
17:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1357		(328,392.50)	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
17:20:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1145		65,572,500.00	Client	Buy
17:20:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1145		(65,572,500.00)	Member	Sell
17:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.1165		(1,718,261.50)	Client	Sell
17:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,649	4,649,000	13.1165		(60,978,608.50)	Client	Sell
17:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.1165		(4,131,697.50)	Client	Sell
17:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.1165		(2,111,756.50)	Client	Sell
17:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,984	1,984,000	13.1165		(26,023,136.00)	Client	Sell
17:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1440		(460,040.00)	Client	Sell
17:23:27	\$ / R 11/08/2017	Any day expiry	C	13.20	1	1,000	12,842	12,842,000	106.7100		1,370,369,820.00	Client	Buy
17:23:27	\$ / R 11/08/2017	Any day expiry	C	13.20	1	1,000	446	446,000	106.7100		47,592,660.00	Client	Buy
17:23:27	\$ / R 11/08/2017	Any day expiry	C	13.20	1	1,000	361	361,000	106.7100		38,522,310.00	Client	Buy
17:23:27	\$ / R 11/08/2017	Any day expiry	C	13.20	1	1,000	871	871,000	106.7100		92,944,410.00	Client	Buy
17:23:27	\$ / R 11/08/2017	Any day expiry	C	13.20	1	1,000	5,480	5,480,000	106.7100		584,770,800.00	Client	Buy
17:25:34	\$ / R 28/07/2020	Any day expiry		0.00	1	1,000	184,000	184,000,000	15.4031		2,834,170,400.00	Client	Buy
17:25:34	\$ / R 28/07/2020	Any day expiry		0.00	1	1,000	184,000	184,000,000	15.4031		(2,834,170,400.00)	Member	Sell
18:03:28	\$ / R 25/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.0225		26,045,000.00	Client	Buy
18:03:28	\$ / R 25/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.0225		(26,045,000.00)	Member	Sell
Total Futures					99		383,171	383,171,000			5,600,944,009.50		
Total Options					5		204,000	204,000,000			0.00		
Total for \$ / R Any day expiry					104		587,171	587,171,000			169,986,344,009.50		
9:31:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0863		(1,308,630.00)	Member	Sell
9:31:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0863		1,308,630.00	Member	Buy
13:20:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1376		1,313,760.00	Member	Buy
13:20:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1376		(1,313,760.00)	Member	Sell
15:43:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1296		(1,312,960.00)	Member	Sell
15:43:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1296		1,312,960.00	Member	Buy
15:48:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1371		1,313,710.00	Member	Buy
15:48:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1371		(1,313,710.00)	Member	Sell
16:04:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3337		(1,333,370.00)	Member	Sell
16:04:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3337		1,333,370.00	Member	Buy
Total Futures					5		5	500,000			6,582,430.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		5	500,000			6,582,430.00		
10:39:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.0915		393,104.50	Member	Buy
12:36:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1339		257,008.50	Member	Buy
12:42:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1015		256,522.50	Member	Buy
12:42:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1015		(256,522.50)	Client	Sell
14:59:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2230		4,305,750.00	Member	Buy
14:59:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2209		8,610,450.00	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
14:59:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.2200		2,031,960.00	Member	Buy
15:02:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	868	868,000	17.2213		(14,948,088.40)	Client	Sell
15:23:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1969		(343,938.00)	Client	Sell
15:23:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1969		343,938.00	Member	Buy
15:23:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.5074		(507,714.60)	Member	Sell
15:25:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2353		172,353.00	Client	Buy
15:25:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2353		(172,353.00)	Member	Sell
15:54:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.0915		(393,104.50)	Client	Sell
16:04:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1950		(17,195.00)	Client	Sell
16:04:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1950		17,195.00	Member	Buy
16:18:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,654	1,654,000	18.3650		30,375,710.00	Member	Buy
16:37:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.5124		507,859.60	Client	Buy
16:37:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.5124		(507,859.60)	Member	Sell
16:51:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,654	1,654,000	18.3493		(30,349,742.20)	Client	Sell
16:51:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,654	1,654,000	18.3493		30,349,742.20	Member	Buy
Total Futures					11		3,469	3,469,000			62,559,055.55		
Total Options													
Total for £ / R Foreign Exchange Future					11		3,469	3,469,000			62,559,055.55		
10:39:00	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.1179		400,934.80	Member	Buy
15:53:59	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.1179		(400,934.80)	Client	Sell
Total Futures					1		34	3,400,000			400,934.80		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		34	3,400,000			400,934.80		
9:51:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5926		3,898,150.00	Member	Buy
9:51:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5926		(3,898,150.00)	Member	Sell
9:51:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5931		(2,338,965.00)	Member	Sell
9:51:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5931		2,338,965.00	Member	Buy
9:51:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5937		2,339,055.00	Member	Buy
9:51:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5937		(2,339,055.00)	Member	Sell
9:51:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5937		1,559,370.00	Member	Buy
9:51:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5937		(1,559,370.00)	Member	Sell
9:51:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5937		(2,339,055.00)	Member	Sell
9:51:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5937		2,339,055.00	Member	Buy
9:52:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5954		2,339,310.00	Member	Buy
9:52:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5954		(2,339,310.00)	Member	Sell
9:52:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5954		(779,770.00)	Member	Sell
9:52:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5954		779,770.00	Member	Buy
9:52:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5885		1,558,850.00	Member	Buy
9:52:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5885		(1,558,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5890		3,897,250.00	Member	Buy
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5890		(3,897,250.00)	Member	Sell
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5869		3,896,725.00	Member	Buy
10:00:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5869		(3,896,725.00)	Member	Sell
10:39:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.3035		397,891.00	Member	Buy
10:42:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Member	Sell
10:42:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Client	Buy
11:28:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3500		614,000.00	Member	Buy
11:28:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3500		(614,000.00)	Client	Sell
12:08:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6733		15,673.30	Member	Buy
12:08:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6733		(15,673.30)	Client	Sell
12:35:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3525		122,820.00	Member	Buy
12:42:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3225		(122,580.00)	Client	Sell
12:42:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3225		122,580.00	Member	Buy
13:20:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6650		(1,409,850.00)	Member	Sell
13:20:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6650		1,409,850.00	Client	Buy
13:20:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6650		2,506,400.00	Client	Buy
13:20:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6650		(2,506,400.00)	Member	Sell
13:53:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3730		614,920.00	Member	Buy
13:53:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3730		(614,920.00)	Client	Sell
14:09:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3922		3,848,050.00	Member	Buy
14:09:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3922		(3,848,050.00)	Member	Sell
15:00:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4123		3,853,075.00	Member	Buy
15:00:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4121		7,706,050.00	Member	Buy
15:00:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4120		30,824.00	Member	Buy
15:02:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	752	752,000	15.4121		(11,589,899.20)	Client	Sell
15:23:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7136		(502,835.20)	Member	Sell
15:44:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4000		(616,000.00)	Client	Sell
15:44:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4000		616,000.00	Member	Buy
15:54:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.3035		(397,891.00)	Client	Sell
16:05:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4150		308,300.00	Member	Buy
16:05:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4150		(308,300.00)	Client	Sell
16:13:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		154,200.00	Member	Buy
16:13:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		(154,200.00)	Client	Sell
16:33:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		154,000.00	Member	Buy
16:33:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		(154,000.00)	Client	Sell
16:37:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7186		502,995.20	Client	Buy
16:37:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7186		(502,995.20)	Member	Sell
Total Futures					27		3,109	3,109,000			48,270,111.20		
Total Options													
Total for € / R Foreign Exchange Future					27		3,109	3,109,000			48,270,111.20		

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
10:39:00	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3735		311,205.00	Member	Buy
15:54:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3735		(311,205.00)	Client	Sell
Total Futures					1		30	30,000			311,205.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		30	30,000			311,205.00		
9:25:01	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	6,480	64,800,000	1.1698		75,803,040.00	Member	Buy
10:25:37	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,577	25,770,000	1.1698		(30,145,746.00)	Member	Sell
16:55:08	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	3,900	39,000,000	1.1712		(45,676,800.00)	Member	Sell
17:21:21	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	6,480	64,800,000	1.1693		(75,770,640.00)	Client	Sell
17:21:21	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	6,480	64,800,000	1.1693		75,770,640.00	Member	Buy
Total Futures					3		12,959	129,585,000			151,583,433.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		12,959	129,585,000			151,583,433.00		
Total Futures					146		402,777	523,264,000			5,870,651,179.05		
Total Options					5		204,000	204,000,000			0.00		
Grand Total for all Instruments					151		606,777	727,264,000			170,256,051,179.05		