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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/08/2017

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
8:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3675		(66,837.50)	Member	Sell
8:02:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3675		133,675.00	Client	Buy
8:02:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3675		(133,675.00)	Member	Sell
8:34:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3675		66,837.50	Client	Buy
8:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,770	3,770,000	13.1752		(49,670,504.00)	Member	Sell
8:53:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2490		(26,498,000.00)	Member	Sell
9:07:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0772		(326,930.00)	Client	Sell
9:07:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0772		326,930.00	Client	Buy
9:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2399		1,985,985.00	Member	Buy
9:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2399		(1,985,985.00)	Client	Sell
9:08:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2484		13,248,400.00	Client	Buy
9:14:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0562		652,810.00	Member	Buy
9:14:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2490		26,498,000.00	Client	Buy
9:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.1752		12,516,440.00	Client	Buy
9:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,820	2,820,000	13.1752		37,154,064.00	Client	Buy
9:19:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4471		(336,177.50)	Member	Sell
9:19:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4170		6,708,500.00	Member	Buy
9:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0770		392,310.00	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
9:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0770		(392,310.00)	Member	Sell
9:38:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4535		(67,267,500.00)	Member	Sell
9:54:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.4469		(336,172,500.00)	Member	Sell
9:55:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.4480		403,440,000.00	Member	Buy
9:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0795		(653,975.00)	Member	Sell
9:56:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0795		653,975.00	Client	Buy
9:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0697		(13,069.70)	Member	Sell
9:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0697		13,069.70	Client	Buy
10:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0896		52,358.40	Client	Buy
10:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0896		(52,358.40)	Client	Sell
10:18:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4541		(6,727,050.00)	Member	Sell
10:18:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4541		8,072,460.00	Member	Buy
10:18:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4542		(1,345,420.00)	Member	Sell
10:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0605		195,907.50	Member	Buy
10:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0605		(195,907.50)	Client	Sell
10:21:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0741		653,705.00	Member	Buy
10:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0749		26,149.80	Client	Buy
10:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0749		(26,149.80)	Member	Sell
10:29:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6095		2,953,261.50	Member	Buy
10:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4388		6,719,400.00	Member	Buy
10:38:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4407		4,032,210.00	Member	Buy
10:41:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4357		4,030,710.00	Member	Buy
10:43:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0814		(3,270,350.00)	Member	Sell
10:43:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0814		3,270,350.00	Member	Buy
10:45:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,600	30,600,000	13.4531		411,664,860.00	Member	Buy
10:45:13	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	225,000	225,000,000	88.0100		19,802,250,000.00	Member	Buy
10:46:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4307		4,029,210.00	Member	Buy
10:46:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4307		(4,029,210.00)	Client	Sell
10:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.0792		(3,243,641.60)	Member	Sell
10:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.0792		3,243,641.60	Member	Buy
10:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,600	30,600,000	13.4531		(411,664,860.00)	Member	Sell
10:52:00	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	225,000	225,000,000	83.0100		18,677,250,000.00	Member	Buy
10:58:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0797		(6,539,850.00)	Member	Sell
10:58:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0797		6,539,850.00	Member	Buy
11:00:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0807		6,540,350.00	Member	Buy
11:00:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0807		(6,540,350.00)	Member	Sell
11:02:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0801		6,540,050.00	Member	Buy
11:02:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0801		(6,540,050.00)	Member	Sell
11:05:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0830		5,887,350.00	Member	Buy
11:05:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0830		(5,887,350.00)	Member	Sell
11:07:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2671		(597,019.50)	Member	Sell
11:07:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2671		597,019.50	Client	Buy
11:13:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0385		13,038,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:13:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0385		(13,038,500.00)	Client	Sell
11:14:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4440		(134,440.00)	Member	Sell
11:17:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4375		(335,937.50)	Member	Sell
11:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0684		6,534,200.00	Member	Buy
11:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0684		(6,534,200.00)	Member	Sell
11:30:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4404		(336,010.00)	Member	Sell
11:32:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4350		(201,525.00)	Member	Sell
11:34:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4390		1,948,655.00	Client	Buy
11:34:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4347		(604,561.50)	Member	Sell
11:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0650		(52,260.00)	Member	Sell
11:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2521		(490,327.70)	Member	Sell
11:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2530		(1,391,565.00)	Member	Sell
11:46:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2590		(1,392,195.00)	Member	Sell
11:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	352	352,000	13.2574		4,666,604.80	Client	Buy
11:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2622		(1,392,531.00)	Member	Sell
11:59:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0903		(6,545,150.00)	Member	Sell
11:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0958		(6,547,900.00)	Member	Sell
12:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0981		13,098,100.00	Client	Buy
12:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0981		(13,098,100.00)	Member	Sell
12:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2740		13,274,000.00	Member	Buy
12:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.6132		3,689,177.20	Member	Buy
12:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0736		196,104.00	Member	Buy
12:11:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0736		(196,104.00)	Client	Sell
12:17:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6095		(2,953,261.50)	Client	Sell
12:17:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.6132		(3,689,177.20)	Client	Sell
12:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0779		(6,538,950.00)	Member	Sell
12:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0779		6,538,950.00	Member	Buy
12:31:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2652		(13,265,200.00)	Member	Sell
12:35:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2618		66,309.00	Client	Buy
12:35:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2618		(66,309.00)	Member	Sell
12:35:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0796		(65,398.00)	Client	Sell
12:35:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0796		65,398.00	Client	Buy
12:51:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4330		6,716,500.00	Member	Buy
12:55:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0758		(6,537,900.00)	Member	Sell
12:55:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0758		6,537,900.00	Member	Buy
13:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0765		6,538,250.00	Member	Buy
13:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0765		(6,538,250.00)	Member	Sell
13:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.2555		(4,148,971.50)	Member	Sell
13:39:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0910		6,545,500.00	Member	Buy
13:39:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0910		(6,545,500.00)	Member	Sell
13:48:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0388		6,519,400.00	Client	Buy
13:48:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0388		(6,519,400.00)	Member	Sell
13:48:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0912		(26,182.40)	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
13:48:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0912		26,182.40	Member	Buy
13:48:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0843		(6,542,150.00)	Client	Sell
13:48:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0843		6,542,150.00	Member	Buy
13:48:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0941		13,094.10	Member	Buy
13:48:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0941		(13,094.10)	Client	Sell
13:50:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0966		(26,193.20)	Member	Sell
13:50:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0966		26,193.20	Client	Buy
13:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.0903		(6,518,969.40)	Member	Sell
13:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.0903		6,518,969.40	Member	Buy
13:53:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0921		(6,546,050.00)	Member	Sell
13:53:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0921		6,546,050.00	Member	Buy
13:54:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0875		(6,543,750.00)	Member	Sell
13:54:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0875		6,543,750.00	Member	Buy
13:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2637		225,482.90	Client	Buy
13:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2637		(225,482.90)	Member	Sell
13:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0728		6,536,400.00	Member	Buy
13:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0728		(6,536,400.00)	Member	Sell
14:06:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4554		(26,910.80)	Member	Sell
14:06:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4554		26,910.80	Client	Buy
14:08:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0881		130,881,000.00	Member	Buy
14:10:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.0867		6,504,089.90	Member	Buy
14:10:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.0867		(6,504,089.90)	Member	Sell
14:14:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0884		6,544,200.00	Member	Buy
14:14:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0884		(6,544,200.00)	Member	Sell
14:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2806		6,640,300.00	Member	Buy
14:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2806		(6,640,300.00)	Member	Sell
14:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.1000		1,532,700.00	Member	Buy
14:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.1000		(1,532,700.00)	Client	Sell
14:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1000		3,930,000.00	Member	Buy
14:16:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1050		52,420.00	Member	Buy
14:16:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1050		(52,420.00)	Client	Sell
14:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1073		1,035,476.70	Member	Buy
14:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1073		(1,035,476.70)	Member	Sell
14:17:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2740		(19,911,000.00)	Client	Sell
14:17:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2740		6,637,000.00	Member	Buy
14:17:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Client	Buy
14:18:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0881		(87,690,270.00)	Client	Sell
14:18:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0881		(24,867,390.00)	Client	Sell
14:18:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0881		(18,323,340.00)	Client	Sell
14:22:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.1100		3,801,900.00	Member	Buy
14:22:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4709		6,735,450.00	Member	Buy
14:27:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	13.1047		22,867,701.50	Member	Buy
14:27:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4810		13,481,000.00	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
14:29:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.1047		(8,334,589.20)	Client	Sell
14:29:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	826	826,000	13.1047		(10,824,482.20)	Client	Sell
14:29:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.1047		(3,708,630.10)	Client	Sell
14:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		(131,300.00)	Client	Sell
14:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Member	Buy
14:39:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5058		(270,116.00)	Member	Sell
14:39:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5058		270,116.00	Client	Buy
14:41:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1323		(118,190.70)	Member	Sell
14:41:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1323		118,190.70	Client	Buy
14:52:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1102		(6,555,100.00)	Member	Sell
14:52:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1102		6,555,100.00	Member	Buy
14:52:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1132		3,278,300.00	Member	Buy
14:52:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1132		(3,278,300.00)	Member	Sell
14:54:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4785		269,570.00	Client	Buy
14:54:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4785		(269,570.00)	Member	Sell
14:55:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1023		(52,409.20)	Member	Sell
14:57:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1099		(131,099.00)	Member	Sell
14:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1096		(1,179,864.00)	Member	Sell
15:15:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.0991		(5,449,225.60)	Client	Sell
15:15:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	715	715,000	13.0991		9,365,856.50	Member	Buy
15:20:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0906		(392,718.00)	Client	Sell
15:20:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0906		392,718.00	Member	Buy
15:27:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1018		(6,550,900.00)	Member	Sell
15:27:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1018		6,550,900.00	Member	Buy
15:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.0991		(3,916,630.90)	Client	Sell
15:33:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0785		(65,392,500.00)	Member	Sell
15:33:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0785		65,392,500.00	Client	Buy
15:35:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0781		2,615,620.00	Member	Buy
15:37:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1007		1,703,091.00	Member	Buy
15:37:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1007		(1,703,091.00)	Client	Sell
15:43:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4441		(40,332,300.00)	Client	Sell
15:43:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4441		40,332,300.00	Member	Buy
15:44:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0812		(78,487.20)	Client	Sell
15:44:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0812		78,487.20	Member	Buy
15:52:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2642		3,316,050.00	Member	Buy
15:52:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2642		(3,316,050.00)	Member	Sell
15:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0799		5,885,955.00	Member	Buy
15:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0799		(5,885,955.00)	Member	Sell
15:54:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0700		(3,921,000.00)	Member	Sell
15:54:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0700		(653,500.00)	Member	Sell
15:57:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3352		(1,333,520.00)	Member	Sell
15:57:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2722		13,272,200.00	Client	Buy
15:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2657		(3,714,396.00)	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
16:05:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0735		(6,536,750.00)	Member	Sell
16:10:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0744		(653,720.00)	Member	Sell
16:18:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.0600		(6,059,840.00)	Client	Sell
16:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2526		(132,526.00)	Member	Sell
16:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2526		132,526.00	Client	Buy
16:26:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0683		(39,204,900.00)	Member	Sell
16:26:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0683		39,204,900.00	Client	Buy
16:31:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.0809		(6,069,537.60)	Member	Sell
16:32:51	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	24,528	24,528,000	83.0100		(2,036,069,280.00)	Client	Sell
16:32:51	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	81,073	81,073,000	83.0100		(6,729,869,730.00)	Client	Sell
16:32:51	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	5,048	5,048,000	83.0100		(419,034,480.00)	Client	Sell
16:32:51	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	19,647	19,647,000	83.0100		(1,630,897,470.00)	Client	Sell
16:32:51	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	21,096	21,096,000	83.0100		(1,751,178,960.00)	Client	Sell
16:32:52	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,954	1,954,000	83.0100		(162,201,540.00)	Client	Sell
16:32:52	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	45,623	45,623,000	83.0100		(3,787,165,230.00)	Client	Sell
16:32:52	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	26,031	26,031,000	83.0100		(2,160,833,310.00)	Client	Sell
16:36:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0727		52,290.80	Member	Buy
16:36:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0727		(52,290.80)	Client	Sell
16:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1096		799,685.60	Client	Buy
16:52:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.1096		511,274.40	Client	Buy
16:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2757		3,717,196.00	Client	Buy
16:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2757		(3,717,196.00)	Member	Sell
16:54:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0722		784,332.00	Client	Buy
16:54:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0722		522,888.00	Client	Buy
16:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0735		6,536,750.00	Client	Buy
16:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.2555		4,148,971.50	Client	Buy
16:59:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0650		(3,919,500.00)	Client	Sell
16:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2472		3,974,160.00	Client	Buy
16:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2472		(3,974,160.00)	Member	Sell
16:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2466		66,233.00	Client	Buy
16:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2466		(66,233.00)	Member	Sell
16:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0644		65,322.00	Client	Buy
16:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0644		(65,322.00)	Client	Sell
17:22:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1050		(7,863,000.00)	Client	Sell
17:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0675		7,840,500.00	Client	Buy
17:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0781		(2,615,620.00)	Client	Sell
17:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2484		(13,248,400.00)	Client	Sell
Total Futures					109		115,444	115,444,000			1,536,797,067.70		
Total Options					5		337,500	337,500,000			0.00		
Total for \$ / R Foreign Exchange Future					114		452,944	452,944,000			30,115,172,067.70		
11:05:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0835		6,541,750.00	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
11:05:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0835		(6,541,750.00)	Member	Sell
11:05:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2686		6,634,300.00	Member	Buy
11:05:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2686		(6,634,300.00)	Member	Sell
11:08:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0800		6,540,000.00	Member	Buy
11:08:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0800		(6,540,000.00)	Member	Sell
11:20:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2485		6,624,250.00	Member	Buy
11:20:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2485		(6,624,250.00)	Member	Sell
12:18:31	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0752		(2,615,040.00)	Member	Sell
12:18:31	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0752		2,615,040.00	Member	Buy
13:09:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0761		6,538,050.00	Member	Buy
13:09:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0761		(6,538,050.00)	Member	Sell
13:42:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0876		(3,926,280.00)	Member	Sell
13:42:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0876		3,926,280.00	Member	Buy
13:51:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0903		(6,545,150.00)	Member	Sell
13:51:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0903		6,545,150.00	Member	Buy
13:58:51	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0788		(6,539,400.00)	Member	Sell
13:58:51	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0788		6,539,400.00	Member	Buy
14:14:51	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0884		(6,544,200.00)	Member	Sell
14:14:51	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0884		6,544,200.00	Member	Buy
14:16:48	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1073		(6,553,650.00)	Member	Sell
14:16:48	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1073		6,553,650.00	Member	Buy
15:52:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0804		2,616,080.00	Member	Buy
15:52:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0804		(2,616,080.00)	Member	Sell
15:52:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2642		1,326,420.00	Member	Buy
15:52:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2642		(1,326,420.00)	Member	Sell
Total Futures					13		53	5,300,000			69,544,570.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		53	5,300,000			69,544,570.00		
13:16:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9081		8,454,050.00	Member	Buy
13:16:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9081		(8,454,050.00)	Member	Sell
13:18:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9056		8,452,800.00	Member	Buy
13:18:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9056		(8,452,800.00)	Member	Sell
14:25:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9484		4,237,100.00	Member	Buy
14:25:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9484		(4,237,100.00)	Member	Sell
14:49:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9255		4,231,375.00	Member	Buy
14:49:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9255		(4,231,375.00)	Member	Sell
15:17:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9348		4,233,700.00	Member	Buy
15:17:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9348		(4,233,700.00)	Member	Sell
15:31:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9214		(4,230,350.00)	Member	Sell
15:31:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9214		4,230,350.00	Member	Buy
15:31:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9214		(4,230,350.00)	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
15:31:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9214		4,230,350.00	Member	Buy
15:31:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9212		4,230,300.00	Member	Buy
15:31:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9212		(4,230,300.00)	Member	Sell
Total Futures					8		2,500	2,500,000			42,300,025.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		2,500	2,500,000			42,300,025.00		
9:53:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9337		(318,674.00)	Member	Sell
9:53:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9337		318,674.00	Client	Buy
12:08:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9450		(239,175.00)	Member	Sell
12:08:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9450		239,175.00	Client	Buy
14:33:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9453		(1,594,530.00)	Member	Sell
14:33:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9453		1,594,530.00	Member	Buy
14:59:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6358		(3,127,160.00)	Member	Sell
14:59:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6377		(3,127,540.00)	Member	Sell
15:00:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6450		(782,250.00)	Member	Sell
15:00:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6454		(2,346,810.00)	Member	Sell
15:02:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6390		(3,127,800.00)	Member	Sell
15:04:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6454		(3,129,080.00)	Member	Sell
15:04:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.6481		(1,987,308.70)	Member	Sell
15:06:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6476		(3,129,520.00)	Member	Sell
15:06:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	991	991,000	15.6424		15,501,618.40	Client	Buy
15:06:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.6424		5,255,846.40	Client	Buy
15:31:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9258		1,592,580.00	Member	Buy
15:31:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9258		(1,592,580.00)	Member	Sell
15:48:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.9100		(365,930.00)	Member	Sell
16:16:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5780		3,894,500.00	Member	Buy
16:16:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5780		(3,894,500.00)	Client	Sell
16:32:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5900		(3,897,500.00)	Member	Sell
16:50:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5846		(155,846.00)	Member	Sell
16:50:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5846		155,846.00	Client	Buy
17:30:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.9100		365,930.00	Client	Buy
Total Futures					13		1,970	1,970,000			30,867,451.75		
Total Options													
Total for € / R Foreign Exchange Future					13		1,970	1,970,000			30,867,451.75		
9:34:10	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4106		2,602,650.00	Member	Buy
9:34:10	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4106		(2,602,650.00)	Member	Sell
16:31:01	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3420		403,338.00	Member	Buy
16:31:01	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3420		(403,338.00)	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					2		289	289,000			3,005,988.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		289	289,000			3,005,988.00		

Total Futures					144		120,256	125,503,000			1,682,515,102.45		
Total Options					5		337,500	337,500,000			0.00		
Grand Total for all Instruments					149		457,756	463,003,000			30,260,890,102.45		