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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/09/2017

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
8:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9304		3,232,600.00	Member	Buy
8:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9304		(3,232,600.00)	Client	Sell
8:54:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0011		(4,550,385.00)	Member	Sell
9:00:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9800		3,894,000.00	Member	Buy
9:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9894		(649,470.00)	Member	Sell
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1735		(131,735.00)	Member	Sell
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1735		131,735.00	Client	Buy
9:04:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9800		3,894,000.00	Member	Buy
9:08:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9702		3,891,060.00	Member	Buy
9:09:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9800		3,894,000.00	Member	Buy
9:11:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.9848		4,323,938.40	Member	Buy
9:14:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1692		(131,692.00)	Member	Sell
9:14:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1692		131,692.00	Client	Buy
9:16:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9753		3,892,590.00	Member	Buy
9:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		129,800.00	Member	Buy
9:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		(129,800.00)	Member	Sell
9:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.9800		1,129,260.00	Member	Buy
9:24:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	12.9823		(15,435,954.70)	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
9:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9837		(4,544,295.00)	Member	Sell
9:45:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9924		9,094,680.00	Client	Buy
9:54:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0016		65,008.00	Client	Buy
9:54:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0016		(65,008.00)	Member	Sell
9:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9996		64,998.00	Client	Buy
9:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9996		(64,998.00)	Member	Sell
9:55:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		(13,000.00)	Member	Sell
9:55:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		13,000.00	Client	Buy
10:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	518	518,000	13.1840		(6,829,312.00)	Member	Sell
10:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0035		(1,300,350.00)	Member	Sell
10:04:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0016		91,011.20	Client	Buy
10:04:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0016		(91,011.20)	Member	Sell
10:06:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9920		12,992,000.00	Member	Buy
10:06:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9920		(12,992,000.00)	Client	Sell
10:20:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9895		649,475.00	Member	Buy
10:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.1840		3,137,792.00	Client	Buy
10:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1840		448,256.00	Client	Buy
10:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.1840		3,243,264.00	Client	Buy
10:37:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9938		129,938,000.00	Member	Buy
10:37:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9710		259,420.00	Client	Buy
10:37:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9710		(259,420.00)	Member	Sell
10:37:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.9878		23,378,040.00	Member	Buy
10:37:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9812		12,981,200.00	Member	Buy
10:37:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9812		(12,981,200.00)	Member	Sell
10:38:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9740		(1,946,100.00)	Member	Sell
10:38:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9740		1,946,100.00	Member	Buy
10:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1583		(6,579,150.00)	Member	Sell
10:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1583		6,579,150.00	Member	Buy
10:45:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9791		(6,489,550.00)	Member	Sell
10:45:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9791		6,489,550.00	Member	Buy
10:50:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9826		259,652.00	Member	Buy
10:50:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9836		(6,232,128.00)	Member	Sell
10:50:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9836		6,232,128.00	Member	Buy
10:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1718		(263,436.00)	Member	Sell
10:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1718		263,436.00	Member	Buy
10:52:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9875		(259,750.00)	Member	Sell
10:52:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9875		259,750.00	Member	Buy
10:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1721		(13,172,100.00)	Client	Sell
10:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1721		13,172,100.00	Member	Buy
10:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.1822		(1,779,597.00)	Member	Sell
11:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	13.1723		408,565,229.10	Member	Buy
11:03:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	12.9900		(402,910,830.00)	Member	Sell
11:03:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	12.9900		402,910,830.00	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
11:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	13.1723		(408,565,229.10)	Member	Sell
11:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.1872		(1,780,272.00)	Member	Sell
11:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9997		(584,986.50)	Member	Sell
11:12:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0008		(260,016.00)	Member	Sell
11:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9826		(259,652.00)	Member	Sell
11:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0008		260,016.00	Client	Buy
11:15:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.0026		(4,732,946.40)	Member	Sell
11:15:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.0026		4,732,946.40	Member	Buy
11:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0000		(26,000.00)	Member	Sell
11:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0000		26,000.00	Client	Buy
11:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.0048		(6,476,390.40)	Member	Sell
11:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.0048		6,476,390.40	Member	Buy
11:31:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		(329,750.00)	Client	Sell
11:31:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		329,750.00	Member	Buy
11:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.1922		(1,780,947.00)	Member	Sell
11:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.1922		1,780,947.00	Client	Buy
11:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1900		(2,638,000.00)	Member	Sell
11:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1900		2,638,000.00	Client	Buy
11:38:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		325,000.00	Member	Buy
11:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		(325,000.00)	Client	Sell
11:40:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9995		363,986.00	Member	Buy
11:51:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0000		(156,000.00)	Member	Sell
11:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9990		584,955.00	Member	Buy
11:59:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9990		753,942.00	Member	Buy
11:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.9990		1,117,914.00	Member	Buy
12:00:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.9990		(1,117,914.00)	Client	Sell
12:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9943		1,234,458.50	Client	Buy
12:10:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9958		(753,756.40)	Client	Sell
12:10:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9958		(1,234,601.00)	Client	Sell
12:11:13	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	250	250,000	288.8000		72,200,000.00	Member	Buy
12:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0060		156,072.00	Client	Buy
12:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0060		(156,072.00)	Member	Sell
12:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0066		13,006.60	Client	Buy
12:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0066		(13,006.60)	Member	Sell
12:28:38	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	100	100,000	288.8000		(28,880,000.00)	Client	Sell
12:28:39	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	150	150,000	288.8000		(43,320,000.00)	Client	Sell
12:37:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1884		(131,884.00)	Member	Sell
12:37:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1884		131,884.00	Client	Buy
12:49:09	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	20,000	20,000,000	10.6400		212,800,000.00	Member	Buy
12:49:09	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	20,000	20,000,000	56.4800		(1,129,600,000.00)	Member	Sell
13:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0879		13,087.90	Client	Buy
13:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0879		(13,087.90)	Member	Sell
13:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0879		26,175.80	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
13:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0879		(26,175.80)	Client	Sell
13:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1715		(26,343.00)	Member	Sell
13:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1715		26,343.00	Client	Buy
13:03:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9846		(6,492,300.00)	Member	Sell
13:03:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9846		6,492,300.00	Member	Buy
13:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0879		52,351.60	Client	Buy
13:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0879		(52,351.60)	Member	Sell
13:33:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.9861		4,038,677.10	Member	Buy
13:33:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.9861		(4,038,677.10)	Member	Sell
13:34:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9852		6,492,600.00	Member	Buy
13:34:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9852		(6,492,600.00)	Member	Sell
13:41:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9870		6,493,500.00	Member	Buy
13:41:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9870		(6,493,500.00)	Member	Sell
13:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9852		6,492,600.00	Member	Buy
13:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9852		(6,492,600.00)	Member	Sell
14:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3532		(227,004.40)	Member	Sell
14:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3532		227,004.40	Client	Buy
15:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.9809		(23,365,620.00)	Client	Sell
15:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0000		3,900,000.00	Member	Buy
15:01:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		(659,250.00)	Client	Sell
15:01:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		659,250.00	Member	Buy
15:15:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0027		(260,054.00)	Member	Sell
15:15:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0027		260,054.00	Client	Buy
15:17:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	12.9823		15,435,954.70	Client	Buy
15:21:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9925		77,955.00	Member	Buy
15:21:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9925		(77,955.00)	Client	Sell
15:23:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9904		(1,948,560.00)	Member	Sell
15:23:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9904		1,948,560.00	Member	Buy
15:23:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9920		(129,920.00)	Client	Sell
15:23:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9903		64,951.50	Member	Buy
15:24:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9955		(129,955.00)	Client	Sell
15:24:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9920		64,960.00	Member	Buy
15:35:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9832		12,983.20	Member	Buy
15:39:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1838		(131,838,000.00)	Member	Sell
15:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9850		(259,700.00)	Member	Sell
15:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9850		259,700.00	Client	Buy
15:45:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9832		(12,983.20)	Client	Sell
15:47:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9886		(64,943.00)	Member	Sell
15:47:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9886		64,943.00	Client	Buy
15:49:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	13.3454		28,599,192.20	Member	Buy
15:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9880		(51,952.00)	Member	Sell
15:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9880		51,952.00	Client	Buy
16:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.9738		(5,448,996.00)	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
16:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8838		541,119.60	Member	Buy
16:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		(329,750.00)	Client	Sell
16:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		329,750.00	Member	Buy
16:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9970		(12,997.00)	Member	Sell
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	941	941,000	12.9828		(12,216,814.80)	Client	Sell
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.8928		425,462.40	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.8928		1,211,923.20	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.8928		1,882,348.80	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9828		116,845.20	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.8928		1,418,208.00	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	651	651,000	12.8928		8,393,212.80	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9828		116,845.20	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9828		38,948.40	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	12.9828		(19,071,733.20)	Client	Sell
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9828		103,862.40	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.8928		1,869,456.00	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9828		103,862.40	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9828		12,982.80	Member	Buy
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.9828		(4,388,186.40)	Client	Sell
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	12.9828		(14,320,028.40)	Client	Sell
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,459	1,459,000	12.9828		(18,941,905.20)	Client	Sell
16:26:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,518	6,518,000	12.9828		(84,621,890.40)	Client	Sell
16:28:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9990		64,995.00	Member	Buy
16:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.1838		17,138,940.00	Client	Buy
16:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1838		9,887,850.00	Client	Buy
16:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.1838		75,147,660.00	Client	Buy
16:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.1838		14,502,180.00	Client	Buy
16:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.1838		15,161,370.00	Client	Buy
16:38:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9965		4,548,775.00	Member	Buy
16:49:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9938		64,969.00	Member	Buy
16:52:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9940		25,988.00	Client	Buy
16:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.9940		1,806,166.00	Member	Buy
16:55:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9995		12,999,500.00	Member	Buy
16:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1850		(13,185,000.00)	Member	Sell
16:55:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9995		(12,999,500.00)	Member	Sell
16:57:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	12.9975		2,716,477.50	Member	Buy
16:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9999		(129,999.00)	Client	Sell
16:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9999		129,999.00	Member	Buy
17:02:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1700		13,170,000.00	Client	Buy
17:02:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1700		(13,170,000.00)	Member	Sell
17:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0135		1,301,350.00	Client	Buy
17:05:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1035		(131,035.00)	Member	Sell
17:07:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3354		40,006.20	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
17:07:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	13.3354		(28,577,762.20)	Client	Sell
17:07:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.2454		2,834,515.60	Member	Buy
17:14:04	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	366	366,000	10.6400		(3,894,240.00)	Client	Sell
17:14:04	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	448	448,000	10.6400		(4,766,720.00)	Client	Sell
17:14:04	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	708	708,000	10.6400		(7,533,120.00)	Client	Sell
17:14:04	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	12,844	12,844,000	10.6400		(136,660,160.00)	Client	Sell
17:14:04	\$ / R 22/09/2017	Any day expiry	P	12.50	1	1,000	5,634	5,634,000	10.6400		(59,945,760.00)	Client	Sell
17:15:00	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	5,634	5,634,000	56.4800		318,208,320.00	Client	Buy
17:15:00	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	708	708,000	56.4800		39,987,840.00	Client	Buy
17:15:00	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	366	366,000	56.4800		20,671,680.00	Client	Buy
17:15:00	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	448	448,000	56.4800		25,303,040.00	Client	Buy
17:15:00	\$ / R 22/09/2017	Any day expiry	P	12.75	1	1,000	12,844	12,844,000	56.4800		725,429,120.00	Client	Buy
17:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9970		12,997.00	Client	Buy
Total Futures					94		103,749	103,749,000			1 356 717 049.20		
Total Options					8		40,250	40,250,000			0.00		
Total for \$ / R Foreign Exchange Future					102		143,999	143,999,000			2,771,317,049.20		
10:37:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1570		6,578,500.00	Member	Buy
10:37:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1570		(6,578,500.00)	Member	Sell
10:38:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9742		(6,487,100.00)	Member	Sell
10:38:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9742		6,487,100.00	Member	Buy
10:50:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9836		6,491,800.00	Member	Buy
10:50:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9836		(6,491,800.00)	Member	Sell
10:50:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1718		(6,585,900.00)	Member	Sell
10:50:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1718		6,585,900.00	Member	Buy
11:02:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9953		6,497,650.00	Member	Buy
11:02:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9953		(6,497,650.00)	Member	Sell
11:10:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9976		(6,498,800.00)	Member	Sell
11:10:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9976		6,498,800.00	Member	Buy
11:15:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0026		(6,501,300.00)	Member	Sell
11:15:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0026		6,501,300.00	Member	Buy
11:16:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0038		6,501,900.00	Member	Buy
11:16:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0038		(6,501,900.00)	Member	Sell
11:17:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.1800		26,360,000.00	Member	Buy
11:24:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0048		(6,502,400.00)	Member	Sell
11:24:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0048		6,502,400.00	Member	Buy
11:47:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.1800		(19,770,000.00)	Client	Sell
11:47:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1800		(6,590,000.00)	Client	Sell
11:52:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9996		(6,499,800.00)	Member	Sell
11:52:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9996		6,499,800.00	Member	Buy
13:03:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9891		(6,494,550.00)	Member	Sell
13:03:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9891		6,494,550.00	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
13:03:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1719		(1,317,190.00)	Member	Sell
13:03:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1719		1,317,190.00	Member	Buy
13:03:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1693		(5,267,720.00)	Member	Sell
13:03:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1693		5,267,720.00	Member	Buy
13:05:19	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9854		6,492,700.00	Member	Buy
13:05:19	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9854		(6,492,700.00)	Member	Sell
13:34:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9856		6,492,800.00	Member	Buy
13:34:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9856		(6,492,800.00)	Member	Sell
13:41:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9875		6,493,750.00	Member	Buy
13:41:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9875		(6,493,750.00)	Member	Sell
13:44:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9855		6,492,750.00	Member	Buy
13:44:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9855		(6,492,750.00)	Member	Sell
16:16:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0020		2,600,400.00	Member	Buy
16:16:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0020		(2,600,400.00)	Member	Sell
Total Futures					20		102	10,200,000			133 157 010.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					20		102	10,200,000			133,157,010.00		
15:36:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8279		33,655.80	Member	Buy
15:49:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	17.1191		43,996,087.00	Member	Buy
16:18:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8165		(33,633.00)	Member	Sell
17:09:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	17.1091		(43,970,387.00)	Client	Sell
17:09:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	17.0191		4,373,908.70	Member	Buy
Total Futures					3		2,701	2,700,500			46 203 835.75		
Total Options													
Total for £ / R Foreign Exchange Future					3		2,701	2,700,500			46,203,835.75		
9:11:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.4518		(4,326,504.00)	Member	Sell
10:37:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11,828	11,828,000	15.4640		182,908,192.00	Member	Buy
10:37:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,072	6,072,000	15.7596		95,692,291.20	Member	Buy
11:37:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7892		205,259.60	Member	Buy
11:39:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4966		433,904.80	Member	Buy
11:39:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4966		(433,904.80)	Member	Sell
11:40:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5036		(434,100.80)	Member	Sell
11:40:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5036		434,100.80	Member	Buy
11:49:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8032		(316,064.00)	Member	Sell
11:50:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8034		(632,136.00)	Member	Sell
11:50:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8353		950,118.00	Client	Buy
11:50:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8353		(950,118.00)	Member	Sell
15:35:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.4635		2,628,795.00	Member	Buy
15:35:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.4635		(2,365,915.50)	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
15:38:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.4635		(2,365,915.50)	Member	Sell
15:38:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.4635		2,365,915.50	Member	Buy
16:05:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	15.4540		4,883,464.00	Member	Buy
16:07:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.4618		4,329,304.00	Client	Buy
16:07:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5518		(435,450.40)	Member	Sell
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4540		30,908.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	659	659,000	15.3640		10,124,876.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	15.4540		(23,211,908.00)	Client	Sell
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.3640		1,474,944.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3640		2,304,600.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.4540		(17,385,750.00)	Client	Sell
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4540		77,270.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4540		15,454.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4540		30,908.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.3640		1,720,768.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.3640		2,043,412.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4540		30,908.00	Member	Buy
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	15.4540		(20,569,274.00)	Client	Sell
16:09:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,592	6,592,000	15.4540		(101,872,768.00)	Client	Sell
16:14:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	962	962,000	15.4540		(14,866,748.00)	Client	Sell
16:15:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	15.4540		(4,883,464.00)	Client	Sell
16:18:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4502		(262,653.40)	Member	Sell
16:18:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4502		262,653.40	Client	Buy
16:54:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.7496		(11,339,712.00)	Client	Sell
16:54:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6596		250,553.60	Member	Buy
16:54:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.6596		1,127,491.20	Member	Buy
16:54:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.6596		829,958.80	Member	Buy
16:54:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.6596		845,618.40	Member	Buy
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.6596		5,198,987.20	Member	Buy
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	795	795,000	15.7496		(12,520,932.00)	Client	Sell
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	536	536,000	15.7496		(8,441,785.60)	Client	Sell
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	15.7496		(52,288,672.00)	Client	Sell
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.6596		1,237,108.40	Member	Buy
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7496		78,748.00	Member	Buy
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7496		94,497.60	Member	Buy
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.7496		(2,630,183.20)	Client	Sell
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	547	547,000	15.7496		(8,615,031.20)	Client	Sell
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7496		110,247.20	Member	Buy
16:54:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7496		110,247.20	Member	Buy
16:57:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4921		805,589.20	Member	Buy
16:57:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4921		(805,589.20)	Member	Sell
17:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7679		315,358.00	Client	Buy
17:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.7679		(173,446.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7679		268,054.30	Client	Buy
17:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.7679		173,446.90	Client	Buy
17:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7679		(315,358.00)	Client	Sell
17:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7679		(268,054.30)	Client	Sell
17:48:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7679		(47,303.70)	Client	Sell
17:48:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7679		110,375.30	Client	Buy
17:48:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7679		47,303.70	Client	Buy
17:48:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7679		110,375.30	Client	Buy
17:48:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7679		15,767.90	Client	Buy
17:48:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7679		(110,375.30)	Client	Sell
17:59:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7679		(110,375.30)	Client	Sell
17:59:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7679		(15,767.90)	Client	Sell
Total Futures					35		19,857	19,857,000			308 836 517.75		
Total Options													
Total for € / R Foreign Exchange Future					35		19,857	19,857,000			308,836,517.75		
Total Futures					151		126,409	136,506,500			1 844 914 412.70		
Total Options					8		40,250	40,250,000			0.00		
Grand Total for all Instruments					158		166,659	176,756,500			3,259,514,412.70		