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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/08/2017

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
8:15:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2095		(2,641,900.00)	Member	Sell
9:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Member	Buy
9:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
9:04:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.2101		(4,293,282.50)	Member	Sell
9:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2195		(2,643,900.00)	Member	Sell
9:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2195		2,643,900.00	Client	Buy
9:15:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2133		(13,213,300.00)	Member	Sell
9:27:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3945		(6,697,250.00)	Member	Sell
9:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2255		330,637.50	Member	Buy
9:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2255		(330,637.50)	Member	Sell
9:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2359		330,897.50	Member	Buy
9:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2359		(330,897.50)	Member	Sell
9:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2400		1,986,000.00	Member	Buy
9:30:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2400		(1,986,000.00)	Client	Sell
9:39:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2495		(397,485.00)	Member	Sell
9:39:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2495		397,485.00	Client	Buy
9:40:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2517		(132,517.00)	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
9:40:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2517		132,517.00	Client	Buy
9:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.2101		4,293,282.50	Client	Buy
9:52:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2424		331,060.00	Member	Buy
9:52:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2424		(331,060.00)	Member	Sell
9:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2464		(13,246,400.00)	Member	Sell
10:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		13,240.00	Client	Buy
10:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		(13,240.00)	Member	Sell
10:04:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2506		331,265.00	Member	Buy
10:04:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2506		(331,265.00)	Member	Sell
10:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2476		66,238.00	Member	Buy
10:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2476		(66,238.00)	Client	Sell
10:11:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2650		(1,989,750.00)	Client	Sell
10:11:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2650		1,989,750.00	Member	Buy
10:18:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2655		663,275.00	Member	Buy
10:18:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2655		(663,275.00)	Client	Sell
10:26:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2770		2,416,414.00	Member	Buy
10:30:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2663		(39,798.90)	Member	Sell
10:30:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2663		39,798.90	Client	Buy
10:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2770		(2,416,414.00)	Client	Sell
10:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2730		(53,092,000.00)	Member	Sell
10:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2730		53,092,000.00	Client	Buy
10:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4424		(13,442,400.00)	Client	Sell
10:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4424		13,442,400.00	Member	Buy
11:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2809		26,561.80	Member	Buy
11:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2809		(26,561.80)	Client	Sell
11:18:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2850		1,992,750.00	Member	Buy
11:18:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2850		(1,992,750.00)	Client	Sell
11:29:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6554		13,655,400.00	Member	Buy
11:30:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2812		265,624.00	Member	Buy
11:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2931		(13,293,100.00)	Member	Sell
11:42:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2859		305,575.70	Member	Buy
11:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4762		(13,476,200.00)	Member	Sell
11:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4490		20,173,500.00	Client	Buy
11:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2891		(13,289,100.00)	Member	Sell
11:53:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2605		53,042,000.00	Client	Buy
11:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2815		3,320,375.00	Member	Buy
11:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2730		(19,909,500.00)	Client	Sell
11:53:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2815		3,320,375.00	Member	Buy
11:56:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2800		(2,921,600.00)	Member	Sell
11:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.2775		(3,677,867.50)	Member	Sell
11:56:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.2775		3,677,867.50	Member	Buy
11:56:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2750		3,318,750.00	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
11:56:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2757		3,318,925.00	Member	Buy
11:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2760		(6,638,000.00)	Member	Sell
11:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2760		6,638,000.00	Member	Buy
12:02:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2727		(1,327,270.00)	Member	Sell
12:02:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2668		3,316,700.00	Member	Buy
12:02:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2668		(3,316,700.00)	Member	Sell
12:02:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4531		3,363,275.00	Member	Buy
12:02:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4531		(3,363,275.00)	Member	Sell
12:02:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2595		3,314,875.00	Member	Buy
12:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2653		3,316,325.00	Member	Buy
12:04:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2677		(5,307,080.00)	Member	Sell
12:04:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2677		5,307,080.00	Member	Buy
12:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2616		(4,641,560.00)	Member	Sell
12:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2616		4,641,560.00	Member	Buy
12:07:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6279		2,861,859.00	Member	Buy
12:09:24	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	13.8375		553,500.00	Member	Buy
12:14:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2588		(1,988,820.00)	Member	Sell
12:15:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2587		(3,314,675.00)	Member	Sell
12:15:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2588		(3,314,700.00)	Member	Sell
12:15:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4468		(3,361,700.00)	Member	Sell
12:15:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4468		3,361,700.00	Member	Buy
12:15:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2651		6,632,550.00	Member	Buy
12:15:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2651		(6,632,550.00)	Member	Sell
12:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2729		(3,318,225.00)	Member	Sell
12:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4632		6,731,600.00	Member	Buy
12:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4632		(6,731,600.00)	Member	Sell
12:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6229		2,860,809.00	Member	Buy
12:16:33	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	13.8325		553,300.00	Member	Buy
12:18:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2720		(3,318,000.00)	Member	Sell
12:18:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2725		(1,990,875.00)	Member	Sell
12:20:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2641		6,632,050.00	Member	Buy
12:20:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2641		(6,632,050.00)	Member	Sell
12:22:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2670		(2,653,400.00)	Member	Sell
12:22:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2658		19,898,700.00	Client	Buy
12:25:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2678		1,990,170.00	Member	Buy
12:32:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2721		132,721.00	Member	Buy
12:32:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2721		(132,721.00)	Client	Sell
12:41:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2570		3,977,100.00	Member	Buy
12:47:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2470		3,974,100.00	Member	Buy
12:47:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2470		(3,974,100.00)	Client	Sell
12:50:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2648		6,632,400.00	Member	Buy
12:50:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2648		(6,632,400.00)	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
13:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2801		(3,320,025.00)	Member	Sell
13:01:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2801		3,320,025.00	Member	Buy
13:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2812		265,624.00	Member	Buy
13:05:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2828		(6,641,400.00)	Member	Sell
13:05:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2828		6,641,400.00	Member	Buy
13:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6179		(2,859,759.00)	Client	Sell
13:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6179		2,859,759.00	Member	Buy
13:07:24	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	13.8275		553,100.00	Member	Buy
13:07:24	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	40	40,000	13.8275		(553,100.00)	Client	Sell
13:10:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2886		(6,644,300.00)	Member	Sell
13:10:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2886		6,644,300.00	Member	Buy
13:15:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6565		6,828,250.00	Member	Buy
13:15:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6562		6,828,100.00	Member	Buy
13:25:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2771		(6,373,008.00)	Member	Sell
13:25:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2771		6,373,008.00	Member	Buy
13:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2788		6,639,400.00	Member	Buy
13:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2788		(6,639,400.00)	Member	Sell
13:33:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2749		6,637,450.00	Member	Buy
13:33:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2749		(6,637,450.00)	Member	Sell
13:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2654		132,654.00	Member	Buy
13:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2654		(132,654.00)	Client	Sell
14:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6510		(40,953,000.00)	Client	Sell
14:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6510		40,953,000.00	Member	Buy
14:45:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	13.2565		(11,785,028.50)	Member	Sell
15:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2478		397,434.00	Member	Buy
15:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2478		(397,434.00)	Client	Sell
15:08:17	\$ / R 19/03/2018	Foreign Exchange Future	C	15.26	1	1,000	2,500	2,500,000	288.5600		(721,400,000.00)	Member	Sell
15:08:17	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,500	2,500,000	563.9300		1,409,825,000.00	Member	Buy
15:08:17	\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	1	1,000	2,500	2,500,000	177.5100		(443,775,000.00)	Member	Sell
15:09:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	13.2468		76,831,440.00	Member	Buy
15:20:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2526		6,626,300.00	Member	Buy
15:20:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2526		(6,626,300.00)	Member	Sell
15:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2452		(6,622,600.00)	Member	Sell
15:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2452		6,622,600.00	Member	Buy
15:25:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2404		66,202.00	Member	Buy
15:25:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2404		(66,202.00)	Client	Sell
15:26:10	\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	1	1,000	2,500	2,500,000	183.5100		(458,775,000.00)	Member	Sell
15:26:10	\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	1	1,000	2,500	2,500,000	183.5100		458,775,000.00	Client	Buy
15:26:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2395		132,395.00	Member	Buy
15:26:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2395		(132,395.00)	Client	Sell
15:27:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,500	2,500,000	557.9300		(1,394,825,000.00)	Client	Sell
15:27:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,500	2,500,000	557.9300		1,394,825,000.00	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
15:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2422		13,242.20	Member	Buy
15:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2422		(13,242.20)	Client	Sell
15:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	15.26	1	1,000	2,500	2,500,000	294.5600		736,400,000.00	Client	Buy
15:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	15.26	1	1,000	2,500	2,500,000	294.5600		(736,400,000.00)	Member	Sell
15:31:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2447		(66,223.50)	Client	Sell
15:31:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2447		66,223.50	Member	Buy
15:41:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2494		79,496.40	Member	Buy
15:41:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2494		(79,496.40)	Client	Sell
15:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2500		(6,625,000.00)	Member	Sell
15:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2500		6,625,000.00	Member	Buy
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2600		(6,630,000.00)	Member	Sell
15:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2600		6,630,000.00	Member	Buy
16:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2602		6,630,100.00	Member	Buy
16:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2602		(6,630,100.00)	Member	Sell
16:04:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2644		6,632,200.00	Member	Buy
16:04:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2644		(6,632,200.00)	Member	Sell
16:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2650		(132,650.00)	Client	Sell
16:08:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2650		132,650.00	Client	Buy
16:08:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2650		(265,300.00)	Member	Sell
16:08:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2650		265,300.00	Client	Buy
16:08:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2667		(132,667.00)	Member	Sell
16:08:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2667		132,667.00	Client	Buy
16:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	13.2565		11,785,028.50	Client	Buy
16:31:06	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2282		(26,456,400.00)	Member	Sell
16:42:20	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2282		26,456,400.00	Client	Buy
16:43:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2696		(159,235.20)	Member	Sell
16:45:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2674		(53,069.60)	Member	Sell
16:46:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2688		(344,988.80)	Member	Sell
16:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2689		212,302.40	Client	Buy
16:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2689		344,991.40	Client	Buy
16:53:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2639		305,069.70	Client	Buy
16:53:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2639		(305,069.70)	Member	Sell
16:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2859		(305,575.70)	Client	Sell
16:54:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2368		5,162,352.00	Member	Buy
16:54:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2368		(5,162,352.00)	Client	Sell
16:55:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.1468		7,112,418.80	Member	Buy
16:55:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,410	5,410,000	13.2368		(71,611,088.00)	Client	Sell
16:55:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2678		(1,990,170.00)	Client	Sell
16:59:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Client	Sell
16:59:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Client	Buy
17:18:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.2777		4,248,864.00	Client	Buy
17:18:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2812		(531,248.00)	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
17:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2617		(39,785,100.00)	Client	Sell
Total Futures					89		41,305	41,304,500			550 047 603.80		
Total Options					5		11,250	11,250,000			0.00		
Total for \$ / R Foreign Exchange Future					93		52,555	52,554,500			4,427,547,603.80		
9:59:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2400		1,324,000.00	Member	Buy
9:59:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2400		(1,324,000.00)	Member	Sell
11:34:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2853		6,642,650.00	Member	Buy
11:34:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2853		(6,642,650.00)	Member	Sell
11:56:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2775		1,327,750.00	Member	Buy
11:56:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2775		(1,327,750.00)	Member	Sell
12:02:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2749		6,637,450.00	Member	Buy
12:02:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2749		(6,637,450.00)	Member	Sell
12:12:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2616		6,630,800.00	Member	Buy
12:12:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2616		(6,630,800.00)	Member	Sell
12:15:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4468		(6,723,400.00)	Member	Sell
12:15:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4468		6,723,400.00	Member	Buy
12:15:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2587		6,629,350.00	Member	Buy
12:15:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2587		(6,629,350.00)	Member	Sell
12:26:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2765		(6,638,250.00)	Member	Sell
12:26:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2765		6,638,250.00	Member	Buy
12:50:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2638		6,631,900.00	Member	Buy
12:50:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2638		(6,631,900.00)	Member	Sell
13:09:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2864		(3,985,920.00)	Member	Sell
13:09:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2864		3,985,920.00	Member	Buy
13:17:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2896		6,644,800.00	Member	Buy
13:17:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2896		(6,644,800.00)	Member	Sell
14:38:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.2615		(39,784,500.00)	Member	Sell
14:38:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.2615		39,784,500.00	Client	Buy
15:24:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2452		1,324,520.00	Member	Buy
15:24:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2452		(1,324,520.00)	Member	Sell
15:28:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2412		(5,296,480.00)	Member	Sell
15:28:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2412		5,296,480.00	Member	Buy
15:57:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2500		(6,625,000.00)	Member	Sell
15:57:42	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2500		6,625,000.00	Member	Buy
16:02:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2602		1,326,020.00	Member	Buy
16:02:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2602		(1,326,020.00)	Member	Sell
16:04:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2645		(1,326,450.00)	Member	Sell
16:04:41	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2645		1,326,450.00	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
Total Futures					17		87	8,700,000			115 499 240.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		87	8,700,000			115,499,240.00		
9:03:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0183		170,183.00	Member	Buy
9:03:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0183		(170,183.00)	Client	Sell
11:05:05	£ / R 31/10/2017	Any day expiry		0.00	1	1,000	43	43,000	17.1710		(738,353.00)	Member	Sell
11:05:05	£ / R 31/10/2017	Any day expiry		0.00	1	1,000	43	43,000	17.1710		738,353.00	Client	Buy
11:35:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0690		(4,267,250.00)	Member	Sell
11:35:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0690		4,267,250.00	Member	Buy
11:43:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0667		4,266,675.00	Member	Buy
11:43:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0667		(4,266,675.00)	Member	Sell
14:41:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	17.0112		(2,636,736.00)	Member	Sell
14:41:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	17.0112		2,636,736.00	Member	Buy
15:32:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0000		51,000.00	Client	Buy
15:32:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0000		(51,000.00)	Member	Sell
16:02:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0172		(4,254,300.00)	Member	Sell
16:02:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0172		4,254,300.00	Member	Buy
16:11:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0221		4,255,525.00	Member	Buy
16:11:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0221		(4,255,525.00)	Member	Sell
Total Futures					8		1,211	1,211,000			20 640 022.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,211	1,211,000			20,640,022.00		
9:02:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5948		155,948.00	Member	Buy
9:02:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5948		(155,948.00)	Client	Sell
11:35:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6499		3,912,475.00	Member	Buy
11:35:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6499		(3,912,475.00)	Member	Sell
11:42:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6485		(3,912,125.00)	Member	Sell
11:42:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6485		3,912,125.00	Member	Buy
11:54:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6397		(140,757.30)	Member	Sell
11:54:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6397		140,757.30	Client	Buy
12:10:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6088		3,121,760.00	Member	Buy
12:11:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6093		3,121,860.00	Member	Buy
12:12:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6064		624,256.00	Member	Buy
12:12:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6053		2,496,848.00	Member	Buy
12:13:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.6035		2,090,869.00	Member	Buy
12:13:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	734	734,000	15.6070		(11,455,538.00)	Member	Sell
12:55:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6089		3,902,225.00	Member	Buy
12:55:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6089		(3,902,225.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.6076		1,810,481.60	Member	Buy
12:55:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.6076		(1,810,481.60)	Member	Sell
12:55:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.5993		2,090,306.20	Member	Buy
12:55:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.5993		(2,090,306.20)	Member	Sell
16:02:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6056		3,901,400.00	Member	Buy
16:02:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6056		(3,901,400.00)	Member	Sell
16:07:29	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	111	111,000	446.5200		49,563,720.00	Client	Buy
16:07:29	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	111	111,000	446.5200		(49,563,720.00)	Client	Sell
Total Futures					11		2,003	2,003,000			31 281 283.60		
Total Options					1		111	111,000			0.00		
Total for € / R Any day expiry					12		2,114	2,114,000			80,845,003.60		
11:35:32	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5050		(2,626,250.00)	Member	Sell
11:35:32	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5050		2,626,250.00	Member	Buy
11:39:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5044		2,626,100.00	Member	Buy
11:39:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5044		(2,626,100.00)	Member	Sell
16:02:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4966		2,624,150.00	Member	Buy
16:02:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4966		(2,624,150.00)	Member	Sell
Total Futures					3		750	750,000			7 876 500.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		750	750,000			7,876,500.00		
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7543		1,375,430.00	Member	Buy
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7543		(1,375,430.00)	Member	Sell
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7543		687,715.00	Member	Buy
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7543		(687,715.00)	Member	Sell
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7543		687,715.00	Member	Buy
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7543		(687,715.00)	Member	Sell
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7543		1,375,430.00	Member	Buy
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7543		(1,375,430.00)	Member	Sell
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7543		1,375,430.00	Member	Buy
9:30:01	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7543		(1,375,430.00)	Member	Sell
Total Futures					5		400	400,000			5 501 720.00		
Total Options													
Total for CHF / R Foreign Exchange Future					5		400	400,000			5,501,720.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					133		45,756	54,368,500			730 846 369.40		
Total Options					6		11,361	11,361,000			0.00		
Grand Total for all Instruments					138		57,117	65,729,500			4,657,910,089.40		