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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/07/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:51:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0825		(130,825,000.00)	Member	Sell
9:06:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0859		261,718.00	Client	Buy
9:06:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0859		(261,718.00)	Member	Sell
9:06:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0859		(65,429.50)	Member	Sell
9:10:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0976		26,195.20	Client	Buy
9:10:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0976		(26,195.20)	Member	Sell
9:10:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0825		24,856,750.00	Client	Buy
9:10:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0825		18,315,500.00	Client	Buy
9:10:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0825		87,652,750.00	Client	Buy
9:15:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0954		130,954.00	Member	Buy
9:15:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0954		(130,954.00)	Member	Sell
9:16:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0945		(78,567.00)	Member	Sell
9:16:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0945		78,567.00	Client	Buy
9:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.2500		42,400,000.00	Member	Buy
9:19:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.2500		(42,400,000.00)	Client	Sell
9:22:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.5000		43,200,000.00	Client	Buy
9:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0450		(1,304,500.00)	Member	Sell
9:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0914		3,272,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0914		(3,272,850.00)	Client	Sell
9:40:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0867		(130,867.00)	Member	Sell
9:40:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0867		130,867.00	Client	Buy
9:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0550		1,305,500.00	Client	Buy
9:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0550		(1,305,500.00)	Member	Sell
9:47:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0800		(1,308,000.00)	Member	Sell
9:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0799		(6,539,950.00)	Member	Sell
9:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0799		6,539,950.00	Member	Buy
9:49:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0799		(6,539,950.00)	Member	Sell
9:49:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0799		6,539,950.00	Member	Buy
9:49:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.0786		(5,100,654.00)	Member	Sell
9:49:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.0786		5,100,654.00	Member	Buy
9:50:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0798		(6,539,900.00)	Member	Sell
9:50:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0798		6,539,900.00	Member	Buy
9:50:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0789		6,539,450.00	Member	Buy
9:50:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0789		(6,539,450.00)	Member	Sell
9:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0705		65,352.50	Client	Buy
9:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0705		(65,352.50)	Member	Sell
9:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		(1,307,000.00)	Member	Sell
9:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0700		(392,100.00)	Member	Sell
9:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0700		392,100.00	Member	Buy
9:58:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0672		(130,672.00)	Member	Sell
9:58:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0672		130,672.00	Client	Buy
9:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0589		(6,529,450.00)	Member	Sell
9:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0589		6,529,450.00	Member	Buy
9:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2592		(6,629,600.00)	Member	Sell
9:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2592		6,629,600.00	Member	Buy
9:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0587		6,529,350.00	Member	Buy
9:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0587		(6,529,350.00)	Member	Sell
9:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2590		6,629,500.00	Member	Buy
9:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2590		(6,629,500.00)	Member	Sell
9:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0583		(6,529,150.00)	Member	Sell
9:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0583		6,529,150.00	Member	Buy
9:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2586		6,629,300.00	Member	Buy
9:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2586		(6,629,300.00)	Member	Sell
9:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0530		6,526,500.00	Member	Buy
9:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0530		(6,526,500.00)	Member	Sell
9:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2533		6,626,650.00	Member	Buy
9:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2533		(6,626,650.00)	Member	Sell
10:01:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2664		(6,633,200.00)	Member	Sell
10:01:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2664		6,633,200.00	Member	Buy
10:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0661		(6,533,050.00)	Member	Sell
10:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0661		6,533,050.00	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
10:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2664		(6,633,200.00)	Member	Sell
10:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2664		6,633,200.00	Member	Buy
10:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0661		(6,533,050.00)	Member	Sell
10:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0661		6,533,050.00	Member	Buy
10:01:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2664		2,653,280.00	Member	Buy
10:01:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2664		(2,653,280.00)	Member	Sell
10:01:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0661		(2,613,220.00)	Member	Sell
10:01:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0661		2,613,220.00	Member	Buy
10:09:08	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	181.9000		(472,940,000.00)	Member	Sell
10:09:08	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	181.9000		472,940,000.00	Client	Buy
10:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		196,275.00	Member	Buy
10:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0850		(196,275.00)	Member	Sell
10:34:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0848		26,169.60	Client	Buy
10:34:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0848		(26,169.60)	Member	Sell
10:34:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0810		(2,616,200.00)	Member	Sell
10:34:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0810		2,616,200.00	Client	Buy
10:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0800		104,640.00	Client	Buy
10:35:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0800		(104,640.00)	Member	Sell
10:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0755		(130,755.00)	Member	Sell
10:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0755		130,755.00	Client	Buy
10:48:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0810		1,530,477.00	Client	Buy
10:48:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0810		(1,530,477.00)	Member	Sell
10:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0823		(497,127.40)	Member	Sell
10:52:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0823		497,127.40	Client	Buy
11:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0785		(117,706.50)	Member	Sell
11:03:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0785		117,706.50	Client	Buy
11:08:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0735		(26,147,000.00)	Member	Sell
11:08:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0735		26,147,000.00	Client	Buy
11:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.0583		(5,915,409.90)	Member	Sell
11:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.0583		5,915,409.90	Member	Buy
11:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
11:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
11:21:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0510		(391,530.00)	Member	Sell
11:21:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0510		391,530.00	Client	Buy
11:21:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Member	Sell
11:26:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0404		6,520,200.00	Member	Buy
11:27:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0400		(1,304,000.00)	Member	Sell
11:27:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0400		1,304,000.00	Client	Buy
11:37:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0480		130,480.00	Client	Buy
11:37:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0480		(130,480.00)	Member	Sell
11:45:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		(13,050.00)	Client	Sell
11:45:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		13,050.00	Member	Buy
12:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0514		3,915,420.00	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
12:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0514		(3,915,420.00)	Member	Sell
12:32:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2547		(397,641.00)	Member	Sell
12:32:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2547		397,641.00	Client	Buy
12:36:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0575		(6,528,750.00)	Member	Sell
12:36:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0575		6,528,750.00	Member	Buy
12:37:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0594		6,529,700.00	Member	Buy
12:37:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0594		(6,529,700.00)	Member	Sell
13:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0645		65,322.50	Client	Buy
13:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0645		(65,322.50)	Member	Sell
13:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0713		6,535,650.00	Member	Buy
13:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0713		(6,535,650.00)	Member	Sell
13:51:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		6,533,600.00	Member	Buy
13:51:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		(6,533,600.00)	Member	Sell
13:54:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0587		(6,529,350.00)	Member	Sell
13:54:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0587		6,529,350.00	Member	Buy
13:55:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0583		6,529,150.00	Member	Buy
13:55:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0583		(6,529,150.00)	Member	Sell
14:00:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0535		130,535.00	Client	Buy
14:00:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0535		(130,535.00)	Member	Sell
14:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0495		6,524,750.00	Member	Buy
14:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0495		(6,524,750.00)	Member	Sell
14:04:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0511		6,316,732.40	Member	Buy
14:04:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0511		(6,316,732.40)	Member	Sell
14:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0450		(391,350.00)	Member	Sell
14:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0450		391,350.00	Client	Buy
14:12:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2370		(992,775.00)	Member	Sell
14:12:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2370		992,775.00	Client	Buy
14:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0400		652,000.00	Client	Buy
14:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0400		(652,000.00)	Member	Sell
14:14:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0400		(391,200.00)	Client	Sell
14:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0400		391,200.00	Member	Buy
14:15:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0484		(6,524,200.00)	Member	Sell
14:15:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0484		6,524,200.00	Member	Buy
14:15:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0487		(6,524,350.00)	Member	Sell
14:15:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0487		6,524,350.00	Member	Buy
14:20:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0495		130,495.00	Client	Buy
14:20:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0495		(130,495.00)	Member	Sell
14:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0425		13,042.50	Client	Buy
14:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0425		(13,042.50)	Member	Sell
14:26:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0400		130,400.00	Client	Buy
14:26:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0400		(130,400.00)	Member	Sell
14:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0432		130,432.00	Client	Buy
14:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0432		(130,432.00)	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
14:36:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0520		13,052.00	Member	Buy
14:36:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0520		(13,052.00)	Client	Sell
14:40:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0563		6,528,150.00	Member	Buy
14:40:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0563		(6,528,150.00)	Member	Sell
14:41:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0552		6,527,600.00	Member	Buy
14:41:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0552		(6,527,600.00)	Member	Sell
14:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0561		13,056.10	Client	Buy
14:41:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0561		(13,056.10)	Member	Sell
14:43:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,369	1,369,000	13.0485		17,863,396.50	Member	Buy
14:50:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,369	1,369,000	13.0285		(17,836,016.50)	Client	Sell
14:50:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,369	1,369,000	13.0285		17,836,016.50	Member	Buy
15:12:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0644		6,532,200.00	Member	Buy
15:12:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0644		(6,532,200.00)	Member	Sell
15:12:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.0635		(5,094,765.00)	Member	Sell
15:12:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.0635		5,094,765.00	Member	Buy
15:12:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.0636		1,436,996.00	Member	Buy
15:12:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.0636		(1,436,996.00)	Member	Sell
15:24:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0790		6,539,500.00	Member	Buy
15:24:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0790		(6,539,500.00)	Member	Sell
15:24:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0788		6,539,400.00	Member	Buy
15:24:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0788		(6,539,400.00)	Member	Sell
15:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0740		6,537,000.00	Member	Buy
15:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0740		(6,537,000.00)	Member	Sell
15:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0600		26,120.00	Client	Buy
15:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0600		(26,120.00)	Client	Sell
15:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0600		104,480.00	Member	Buy
15:30:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0600		(104,480.00)	Client	Sell
15:30:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0663		6,533,150.00	Member	Buy
15:30:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0663		(6,533,150.00)	Member	Sell
15:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0596		(39,178.80)	Member	Sell
15:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0596		39,178.80	Client	Buy
15:34:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0504		652,520.00	Member	Buy
15:36:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0508		574,235.20	Member	Buy
15:36:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0375		651,875.00	Member	Buy
15:36:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0375		(651,875.00)	Client	Sell
15:56:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0379		6,518,950.00	Member	Buy
15:56:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0379		(6,518,950.00)	Client	Sell
15:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0527		(6,526,350.00)	Member	Sell
15:57:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0542		(1,305,420.00)	Member	Sell
15:58:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0400		(573,760.00)	Member	Sell
15:58:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0400		573,760.00	Client	Buy
16:23:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,071	10,071,000	13.0652		(131,579,629.20)	Member	Sell
16:23:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,071	10,071,000	13.0652		131,579,629.20	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
16:30:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2552		3,313,800.00	Member	Buy
16:30:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2552		(3,313,800.00)	Member	Sell
16:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0633		6,531,650.00	Member	Buy
16:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0633		(6,531,650.00)	Member	Sell
16:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0727		(130,727.00)	Member	Sell
16:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0727		130,727.00	Client	Buy
16:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0643		26,128,600.00	Client	Buy
16:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0643		(26,128,600.00)	Member	Sell
16:38:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0700		13,070.00	Client	Buy
16:38:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0700		(13,070.00)	Member	Sell
16:39:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0810		327,025.00	Member	Buy
16:39:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0810		(327,025.00)	Client	Sell
16:39:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0652		692,455.60	Member	Buy
16:41:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0852		(2,617,040.00)	Member	Sell
16:41:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0852		2,617,040.00	Client	Buy
16:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0684		(1,306,840.00)	Member	Sell
16:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0684		1,306,840.00	Client	Buy
16:43:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0804		(65,402.00)	Member	Sell
16:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0872		130,872.00	Client	Buy
16:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0872		(130,872.00)	Member	Sell
16:43:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0817		(6,540,850.00)	Member	Sell
16:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.0811		(6,475,144.50)	Member	Sell
16:44:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0819		(6,540,950.00)	Member	Sell
16:44:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0802		(65,401.00)	Member	Sell
16:45:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0848		(6,542,400.00)	Member	Sell
16:45:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0870		(6,543,500.00)	Member	Sell
16:45:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0870		(6,543,500.00)	Member	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0763		196,144.50	Member	Buy
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0763		(196,144.50)	Client	Sell
16:51:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0763		78,457.80	Member	Buy
16:51:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0763		(78,457.80)	Client	Sell
16:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1339		(3,940,170.00)	Member	Sell
16:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0889		39,266,700.00	Client	Buy
16:55:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0782		(6,539,100.00)	Member	Sell
16:55:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0782		6,539,100.00	Member	Buy
16:55:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0785		(6,539,250.00)	Member	Sell
16:55:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0785		6,539,250.00	Member	Buy
16:57:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0580		(7,834,800.00)	Member	Sell
16:57:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0767		1,529,973.90	Member	Buy
16:57:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0767		(1,529,973.90)	Client	Sell
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.0580		3,656,240.00	Client	Buy
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0580		1,175,220.00	Client	Buy
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0580		2,219,860.00	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
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0580		783,480.00	Client	Buy
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.0771		(15,038,665.00)	Member	Sell
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.0771		14,384,810.00	Client	Buy
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0771		9,807,825.00	Client	Buy
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	13.0771		(18,177,169.00)	Member	Sell
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	13.0771		18,177,169.00	Client	Buy
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0771		1,176,939.00	Member	Buy
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.0771		74,539,470.00	Client	Buy
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.0771		(74,539,470.00)	Member	Sell
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0771		(9,807,825.00)	Member	Sell
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0771		(1,176,939.00)	Client	Sell
17:00:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.0771		15,038,665.00	Client	Buy
17:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0667		3,920,010.00	Client	Buy
17:08:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0652		(692,455.60)	Client	Sell
18:11:13	\$ / R 19/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	12.9158		13,949,064.00	Member	Buy
18:11:13	\$ / R 19/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	12.9158		(13,949,064.00)	Member	Sell
Total Futures					124		69,014	69,013,500			903 782 606.25		
Total Options					1		2,600	2,600,000			0.00		
Total for \$ / R Any day expiry					125		71,614	71,613,500			1,376,722,606.25		
9:59:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2494		(1,324,940.00)	Member	Sell
9:59:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2494		1,324,940.00	Member	Buy
11:10:33	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0583		1,305,830.00	Member	Buy
11:10:33	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0583		(1,305,830.00)	Member	Sell
15:46:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.0525		(26,105,000.00)	Member	Sell
15:46:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.0525		26,105,000.00	Client	Buy
16:30:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2552		1,325,520.00	Member	Buy
16:30:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2552		(1,325,520.00)	Member	Sell
16:30:02	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0633		(1,306,330.00)	Member	Sell
16:30:02	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0633		1,306,330.00	Member	Buy
Total Futures					5		24	2,400,000			31 367 620.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		24	2,400,000			31,367,620.00		
14:38:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	17.0341		1,107,216.50	Member	Buy
15:46:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.0460		3,034,188.00	Member	Buy
15:49:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	17.0240		1,038,464.00	Member	Buy
15:49:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0240		68,096.00	Member	Buy
15:49:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	17.0240		(1,038,464.00)	Client	Sell
15:49:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0240		(68,096.00)	Client	Sell
15:55:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.0379		323,720.10	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
15:55:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.0379		(323,720.10)	Member	Sell
15:56:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0280		510,840.00	Client	Buy
15:56:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0280		(510,840.00)	Member	Sell
16:01:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0460		(1,022,760.00)	Client	Sell
16:01:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.0460		(460,242.00)	Client	Sell
16:01:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0460		(34,092.00)	Client	Sell
16:01:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0460		(340,920.00)	Client	Sell
16:01:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.0460		(409,104.00)	Client	Sell
16:01:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0460		(170,460.00)	Client	Sell
16:01:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.0460		(545,472.00)	Client	Sell
16:01:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0460		51,138.00	Member	Buy
16:04:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0183		170,183.00	Member	Buy
16:04:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0183		(170,183.00)	Client	Sell
16:22:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0460		(51,138.00)	Client	Sell
16:30:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0510		4,262,750.00	Member	Buy
16:30:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0510		(4,262,750.00)	Member	Sell
Total Futures					12		586	586,000			9 987 418.35		
Total Options													
Total for £ / R Foreign Exchange Future					12		586	586,000			9,987,418.35		
17:00:10	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1171		339,561.00	Member	Buy
17:09:12	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1171		(339,561.00)	Client	Sell
Total Futures					1		29	2,900,000			339 561.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		29	2,900,000			339,561.00		
10:00:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0805		3,770,125.00	Member	Buy
10:00:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0805		(3,770,125.00)	Member	Sell
10:00:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0803		3,770,075.00	Member	Buy
10:00:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0803		(3,770,075.00)	Member	Sell
11:16:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1072		15,107.20	Client	Buy
11:16:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1072		(15,107.20)	Member	Sell
12:34:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1149		(151,149.00)	Member	Sell
12:34:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1149		151,149.00	Client	Buy
15:36:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0987		211,381.80	Member	Buy
15:46:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0985		483,152.00	Member	Buy
15:47:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0985		(483,152.00)	Client	Sell
15:58:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0935		(211,309.00)	Member	Sell
15:58:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0935		211,309.00	Client	Buy
16:30:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0910		3,772,750.00	Member	Buy
16:30:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0910		(3,772,750.00)	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
16:39:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0883		377,207.50	Member	Buy
17:11:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0883		(377,207.50)	Client	Sell
Total Futures					9		839	839,000			12 656 565.60		
Total Options													
Total for € / R Foreign Exchange Future					9		839	839,000			12,656,565.60		
12:55:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5035		(2,625,875.00)	Member	Sell
12:55:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5035		2,625,875.00	Member	Buy
12:55:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5060		(2,626,500.00)	Member	Sell
12:55:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5060		2,626,500.00	Member	Buy
13:01:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3599		(2,589,975.00)	Member	Sell
13:01:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3599		2,589,975.00	Member	Buy
16:39:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3642		238,376.60	Member	Buy
17:08:29	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3642		(238,376.60)	Client	Sell
Total Futures					4		773	773,000			8 080 726.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		773	773,000			8,080,726.60		
9:03:04	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0690		3,103,500.00	Member	Buy
9:03:04	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0690		(3,103,500.00)	Member	Sell
9:03:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0688		3,103,200.00	Member	Buy
9:03:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0688		(3,103,200.00)	Member	Sell
10:05:26	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0665		3,099,750.00	Member	Buy
10:05:26	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0665		(3,099,750.00)	Member	Sell
Total Futures					3		450	4,500,000			9 306 450.00		
Total Options													
Total for DKK / R Foreign Exchange Future					3		450	4,500,000			9,306,450.00		
Total Futures					157		71,715	81,011,500			975 520 947.80		
Total Options					1		2,600	2,600,000			0.00		
Grand Total for all Instruments					158		74,315	83,611,500			1,448,460,947.80		