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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/07/2017

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
8:27:55	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	13	13,000	12.8750		167,375.00	Member	Buy
8:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0195		1,301,950.00	Member	Buy
8:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0075		13,007,500.00	Member	Buy
8:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0275		13,027,500.00	Member	Buy
8:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0275		(13,027,500.00)	Client	Sell
8:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0075		(13,007,500.00)	Client	Sell
8:27:55	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	13	13,000	12.8750		(167,375.00)	Client	Sell
8:28:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0195		(1,301,950.00)	Member	Sell
8:47:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0159		(325,397.50)	Member	Sell
8:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1360		(13,136,000.00)	Client	Sell
8:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1818		(2,636,360.00)	Member	Sell
8:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1360		13,136,000.00	Member	Buy
8:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1818		2,636,360.00	Client	Buy
8:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9886		1,298,860.00	Client	Buy
8:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9886		(1,298,860.00)	Member	Sell
8:50:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0303		(6,515,150.00)	Member	Sell
8:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2154		6,607,700.00	Client	Buy
8:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2154		(6,607,700.00)	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
9:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1880		(593,460.00)	Member	Sell
9:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1880		593,460.00	Client	Buy
9:04:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.0000		(1,898,000.00)	Client	Sell
9:05:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		(260,000.00)	Client	Sell
9:05:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0153		(26,030.60)	Member	Sell
9:05:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0153		26,030.60	Client	Buy
9:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0226		(260,452.00)	Member	Sell
9:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0226		260,452.00	Client	Buy
9:12:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0092		(13,009,200.00)	Member	Sell
9:20:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0012		195,018.00	Member	Buy
9:20:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0012		(195,018.00)	Client	Sell
9:21:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0148		(65,074.00)	Member	Sell
9:21:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0148		65,074.00	Client	Buy
9:23:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Client	Buy
9:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0280		260,560.00	Client	Buy
9:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0280		(260,560.00)	Member	Sell
9:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Client	Buy
9:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Member	Sell
9:33:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		26,020.00	Client	Buy
9:34:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0211		(1,497,426.50)	Member	Sell
9:34:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0211		1,497,426.50	Client	Buy
9:34:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0070		13,007,000.00	Member	Buy
9:36:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0267		(156,320.40)	Member	Sell
9:36:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0267		156,320.40	Client	Buy
9:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0127		13,012.70	Client	Buy
9:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0006		(611,028.20)	Member	Sell
9:43:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0145		(13,014,500.00)	Member	Sell
9:44:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0159		325,397.50	Client	Buy
9:53:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0159		(585,715.50)	Member	Sell
9:53:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0159		585,715.50	Client	Buy
9:58:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0070		26,014,000.00	Member	Buy
9:59:49	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	275.3000		2,753,000,000.00	Member	Buy
9:59:49	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	486.3000		(4,863,000,000.00)	Member	Sell
10:19:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0136		(1,301,360.00)	Member	Sell
10:19:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0136		1,301,360.00	Member	Buy
10:20:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0092		(6,504,600.00)	Member	Sell
10:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.0157		2,993,611.00	Client	Buy
10:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.0157		(2,993,611.00)	Member	Sell
10:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0164		(6,508,200.00)	Member	Sell
10:33:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0150		52,060,000.00	Member	Buy
10:33:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0150		(52,060,000.00)	Client	Sell
10:51:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39,000	39,000,000	13.3789		521,777,100.00	Member	Buy
10:55:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39,700	39,700,000	13.3789		(531,142,330.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:56:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		(133,850.00)	Member	Sell
10:56:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		133,850.00	Client	Buy
11:05:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3818		9,367,260.00	Member	Buy
11:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0210		(3,906,300.00)	Member	Sell
11:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0210		3,906,300.00	Client	Buy
11:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0245		13,024,500.00	Client	Buy
11:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0245		(13,024,500.00)	Member	Sell
11:25:32	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	150,000	150,000,000	147.3000		22,095,000,000.00	Member	Buy
11:25:32	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	150,000	150,000,000	144.6300		(21,694,500,000.00)	Member	Sell
11:25:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39,700	39,700,000	13.3739		(530,943,830.00)	Member	Sell
11:36:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0168		390,504.00	Client	Buy
11:36:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0168		(390,504.00)	Member	Sell
11:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0157		(1,301,570.00)	Member	Sell
11:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0157		1,301,570.00	Client	Buy
11:43:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0168		(6,508,400.00)	Member	Sell
11:46:05	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	150,000	150,000,000	132.3000		19,845,000,000.00	Member	Buy
11:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0150		(130,150.00)	Member	Sell
11:53:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.0088		(9,106,160.00)	Member	Sell
11:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1971		(6,598,550.00)	Member	Sell
11:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1971		6,598,550.00	Member	Buy
11:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1971		(6,598,550.00)	Member	Sell
11:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1971		6,598,550.00	Member	Buy
11:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2003		6,600,150.00	Member	Buy
11:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2003		(6,600,150.00)	Member	Sell
12:08:50	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	264.9100		(2,649,100,000.00)	Client	Sell
12:08:50	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	264.9100		2,649,100,000.00	Member	Buy
12:09:02	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	495.2700		4,952,700,000.00	Client	Buy
12:09:02	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	495.2700		(4,952,700,000.00)	Member	Sell
12:19:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0432		691,289.60	Member	Buy
12:19:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0432		(691,289.60)	Member	Sell
12:20:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0462		(1,304,620.00)	Member	Sell
12:20:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0462		1,304,620.00	Client	Buy
12:21:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2176		6,608,800.00	Member	Buy
12:21:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2176		(6,608,800.00)	Member	Sell
12:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0318		(651,590.00)	Member	Sell
12:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0525		652,625.00	Client	Buy
12:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0525		(652,625.00)	Member	Sell
12:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0376		(13,037.60)	Client	Sell
12:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0376		13,037.60	Member	Buy
13:04:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0442		130,442.00	Member	Buy
13:36:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0572		13,057,200.00	Member	Buy
13:40:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0308		(5,212,320.00)	Member	Sell
13:44:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0532		195,798.00	Client	Buy

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13:44:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0532		(195,798.00)	Member	Sell
13:47:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0308		2,606,160.00	Client	Buy
13:47:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0308		2,606,160.00	Client	Buy
13:49:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30,253	30,253,000	13.0201		(393,897,085.30)	Member	Sell
13:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0650		(65,325.00)	Client	Sell
13:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0650		65,325.00	Member	Buy
13:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		(130,650.00)	Client	Sell
13:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		130,650.00	Member	Buy
13:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0625		13,062,500.00	Member	Buy
13:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0625		(13,062,500.00)	Client	Sell
14:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0639		26,127.80	Member	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	18,916	18,916,000	144.6300		2,735,821,080.00	Client	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	33,808	33,808,000	144.6300		4,889,651,040.00	Client	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	47,382	47,382,000	144.6300		6,852,858,660.00	Client	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	4,088	4,088,000	144.6300		591,247,440.00	Client	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	14,064	14,064,000	144.6300		2,034,076,320.00	Client	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	14,010	14,010,000	144.6300		2,026,266,300.00	Client	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	16,352	16,352,000	144.6300		2,364,989,760.00	Client	Buy
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,380	1,380,000	144.6300		199,589,400.00	Client	Buy
14:05:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0650		261,300.00	Member	Buy
14:05:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0650		(261,300.00)	Member	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	33,808	33,808,000	132.3000		(4,472,798,400.00)	Client	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	16,352	16,352,000	132.3000		(2,163,369,600.00)	Client	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	14,064	14,064,000	132.3000		(1,860,667,200.00)	Client	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	18,916	18,916,000	132.3000		(2,502,586,800.00)	Client	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	1,380	1,380,000	132.3000		(182,574,000.00)	Client	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	47,382	47,382,000	132.3000		(6,268,638,600.00)	Client	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	14,010	14,010,000	132.3000		(1,853,523,000.00)	Client	Sell
14:06:41	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	4,088	4,088,000	132.3000		(540,842,400.00)	Client	Sell
14:12:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0678		(13,067.80)	Client	Sell
14:12:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0678		13,067.80	Member	Buy
14:12:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0678		(130,678.00)	Client	Sell
14:12:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0678		130,678.00	Member	Buy
14:13:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		(130,700.00)	Client	Sell
14:13:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		130,700.00	Member	Buy
14:15:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0639		(26,127.80)	Client	Sell
14:29:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,215	5,215,000	13.0726		68,173,609.00	Member	Buy
14:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.0211		54,688,620.00	Client	Buy
14:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0738		(6,536,900.00)	Member	Sell
14:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,791	2,791,000	13.0726		(36,485,626.60)	Client	Sell
14:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,424	2,424,000	13.0726		(31,687,982.40)	Client	Sell
14:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0646		(26,129.20)	Member	Sell
14:39:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0646		26,129.20	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
15:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0565		9,792,375.00	Member	Buy
15:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0565		(9,792,375.00)	Client	Sell
15:50:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0565		326,412.50	Client	Buy
15:50:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0565		(326,412.50)	Member	Sell
15:51:04	\$ / R 18/09/2017	Foreign Exchange Future	P	12.54	1	1,000	1,000	1,000,000	68.2100		68,210,000.00	Member	Buy
15:51:04	\$ / R 18/09/2017	Foreign Exchange Future	C	13.42	1	1,000	1,000	1,000,000	169.4300		169,430,000.00	Member	Buy
15:51:04	\$ / R 18/09/2017	Foreign Exchange Future	P	12.96	1	1,000	1,000	1,000,000	237.6400		(237,640,000.00)	Member	Sell
15:51:04	\$ / R 18/09/2017	Foreign Exchange Future	P	12.54	1	1,000	1,000	1,000,000	68.2100		(68,210,000.00)	Client	Sell
15:51:04	\$ / R 18/09/2017	Foreign Exchange Future	C	13.42	1	1,000	1,000	1,000,000	169.4300		(169,430,000.00)	Client	Sell
15:51:04	\$ / R 18/09/2017	Foreign Exchange Future	P	12.96	1	1,000	1,000	1,000,000	237.6400		237,640,000.00	Client	Buy
15:56:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	2,850	2,850,000	361.9300		1,031,500,500.00	Member	Buy
16:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0050		(2,601,000.00)	Member	Sell
16:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0525		26,105,000.00	Member	Buy
16:04:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0525		(26,105,000.00)	Client	Sell
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0530		130,530.00	Member	Buy
16:11:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0530		(130,530.00)	Client	Sell
16:14:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0050		1,495,575.00	Client	Buy
16:14:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0050		1,105,425.00	Client	Buy
16:16:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	270	270,000	361.9300		(97,721,100.00)	Member	Sell
16:16:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	270	270,000	361.9300		97,721,100.00	Member	Buy
16:16:37	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	270	270,000	361.9300		(97,721,100.00)	Member	Sell
16:26:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0700		(1,568,400.00)	Member	Sell
16:26:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0700		1,568,400.00	Member	Buy
16:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0730		(130,730.00)	Client	Sell
16:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0730		130,730.00	Member	Buy
16:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0805		(261,610.00)	Member	Sell
16:36:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	2,580	2,580,000	355.8600		918,118,800.00	Member	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,001	3,001,000	13.0201		39,073,320.10	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,368	16,368,000	13.0201		213,112,996.80	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,062	4,062,000	13.0201		52,887,646.20	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	13.0201		17,329,753.10	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0201		2,187,376.80	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.0201		3,150,864.20	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.0201		4,596,095.30	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	13.0201		22,980,476.50	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,447	1,447,000	13.0201		18,840,084.70	Client	Buy
16:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	13.0201		19,738,471.60	Client	Buy
16:42:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0763		65,381.50	Member	Buy
16:42:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0763		(65,381.50)	Client	Sell
16:43:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0890		1,505,235.00	Member	Buy
16:43:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0890		(1,505,235.00)	Client	Sell
16:43:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Member	Buy
16:44:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000		(327,500.00)	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
16:44:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000		327,500.00	Member	Buy
16:44:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0995		65,497.50	Member	Buy
16:45:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
16:45:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0978		589,401.00	Member	Buy
16:45:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0978		(589,401.00)	Client	Sell
16:46:15	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	2,580	2,580,000	350.8600		(905,218,800.00)	Client	Sell
16:46:15	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	2,580	2,580,000	350.8600		905,218,800.00	Member	Buy
16:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0995		(65,497.50)	Client	Sell
16:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0879		(1,308,790.00)	Client	Sell
16:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0879		1,308,790.00	Member	Buy
16:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		39,300.00	Client	Buy
16:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		(39,300.00)	Client	Sell
16:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		26,200.00	Member	Buy
16:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		(26,200.00)	Client	Sell
16:51:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1012		(39,303.60)	Client	Sell
16:51:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1012		39,303.60	Member	Buy
16:54:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1080		327,700.00	Member	Buy
16:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0145		(52,058,000.00)	Client	Sell
16:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0145		52,058,000.00	Member	Buy
16:54:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1080		(327,700.00)	Client	Sell
16:55:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1091		(4,391,548.50)	Member	Sell
16:55:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1091		4,391,548.50	Member	Buy
16:55:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1092		(6,554,600.00)	Member	Sell
16:55:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1092		6,554,600.00	Member	Buy
16:57:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1025		131,025.00	Member	Buy
16:57:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1071		(13,107.10)	Client	Sell
16:57:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1071		13,107.10	Member	Buy
16:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0733		(261,466.00)	Client	Sell
16:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1070		6,553,500.00	Client	Buy
16:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1070		(6,553,500.00)	Member	Sell
16:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.1080		(3,473,620.00)	Member	Sell
16:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.1080		3,473,620.00	Client	Buy
17:45:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1322		(65,661.00)	Client	Sell
17:45:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1322		65,661.00	Member	Buy
18:03:26	\$ / R 27/07/2017	Any day expiry		0.00	1	1,000	60	60,000	12.9535		(777,210.00)	Member	Sell
18:03:26	\$ / R 27/07/2017	Any day expiry		0.00	1	1,000	909	909,000	12.9535		(11,774,731.50)	Member	Sell
18:03:26	\$ / R 27/07/2017	Any day expiry		0.00	1	1,000	969	969,000	12.9535		12,551,941.50	Client	Buy
Total Futures					95		125,593	125,592,500			1,657,596,762.95		
Total Options					19		413,700	413,700,000			0.00		
Total for \$ / R Any day expiry					114		539,293	539,292,500			68,156,286,862.95		
10:56:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0146		1,301,460.00	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
10:56:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0146		(1,301,460.00)	Member	Sell
11:53:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1971		(6,598,550.00)	Member	Sell
11:53:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1971		6,598,550.00	Member	Buy
11:54:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2072		6,603,600.00	Member	Buy
11:54:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2072		(6,603,600.00)	Member	Sell
11:54:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1992		6,599,600.00	Member	Buy
11:54:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1992		(6,599,600.00)	Member	Sell
12:21:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2176		6,608,800.00	Member	Buy
12:21:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2176		(6,608,800.00)	Member	Sell
Total Futures					5		21	2,100,000			27,712,010.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000			27,712,010.00		
8:27:55	£ / R 31/07/2017	Any day expiry		0.00	1	1,000	25	25,000	16.9090		422,725.00	Member	Buy
8:27:55	£ / R 31/07/2017	Any day expiry		0.00	1	1,000	25	25,000	16.9090		(422,725.00)	Client	Sell
11:53:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4213		4,355,325.00	Member	Buy
11:53:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4213		(4,355,325.00)	Member	Sell
11:53:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4214		4,355,350.00	Member	Buy
11:53:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4214		(4,355,350.00)	Member	Sell
11:53:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1214		(4,280,350.00)	Member	Sell
11:53:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1214		4,280,350.00	Member	Buy
11:53:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1216		4,280,400.00	Member	Buy
11:53:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1216		(4,280,400.00)	Member	Sell
11:53:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4212		8,710,600.00	Member	Buy
11:53:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4212		(8,710,600.00)	Member	Sell
11:54:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1219		4,280,475.00	Member	Buy
11:54:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1219		(4,280,475.00)	Member	Sell
11:54:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1219		4,280,475.00	Member	Buy
11:54:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1219		(4,280,475.00)	Member	Sell
11:54:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4245		4,356,125.00	Member	Buy
11:54:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4245		(4,356,125.00)	Member	Sell
11:54:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4245		4,356,125.00	Member	Buy
11:54:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4245		(4,356,125.00)	Member	Sell
13:49:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	32,767	32,767,000	17.1590		562,248,953.00	Member	Buy
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,083	3,083,000	17.1590		(52,901,197.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	17.1590		(34,472,431.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,725	1,725,000	17.1590		(29,599,275.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	17.1590		(4,598,612.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	17.1590		(26,013,044.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	17.1590		(4,735,884.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,647	1,647,000	17.1590		(28,260,873.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,416	3,416,000	17.1590		(58,615,144.00)	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
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	17.1590		(3,277,369.00)	Client	Sell
16:50:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18,636	18,636,000	17.1590		(319,775,124.00)	Client	Sell
Total Futures					16		35,292	35,292,000			605,926,903.00		
Total Options													
Total for £ / R Foreign Exchange Future					16		35,292	35,292,000			605,926,903.00		
8:27:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2995		7,649,750.00	Member	Buy
8:27:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2995		(7,649,750.00)	Client	Sell
10:41:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6135		780,675.00	Client	Buy
10:41:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6135		(780,675.00)	Member	Sell
11:51:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3043		(15,304.30)	Member	Sell
11:51:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3043		15,304.30	Client	Buy
11:53:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2968		3,824,200.00	Member	Buy
11:53:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2968		(3,824,200.00)	Member	Sell
11:53:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5964		3,899,100.00	Member	Buy
11:53:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5964		(3,899,100.00)	Member	Sell
11:54:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5945		(3,898,625.00)	Member	Sell
11:54:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5945		3,898,625.00	Member	Buy
12:55:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3039		3,825,975.00	Member	Buy
12:55:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3039		(3,825,975.00)	Member	Sell
12:55:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3038		3,825,950.00	Member	Buy
12:55:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3038		(3,825,950.00)	Member	Sell
12:56:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2988		2,294,820.00	Member	Buy
12:56:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2988		(2,294,820.00)	Member	Sell
12:56:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2988		3,824,700.00	Member	Buy
12:56:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2988		(3,824,700.00)	Member	Sell
12:56:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2874		1,528,740.00	Member	Buy
12:56:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2874		(1,528,740.00)	Member	Sell
13:49:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	15.3045		(168,349,500.00)	Member	Sell
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	567	567,000	15.3045		8,677,651.50	Client	Buy
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3045		1,086,619.50	Client	Buy
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,969	6,969,000	15.3045		106,657,060.50	Client	Buy
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	616	616,000	15.3045		9,427,572.00	Client	Buy
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	15.3045		19,559,151.00	Client	Buy
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	751	751,000	15.3045		11,493,679.50	Client	Buy
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	645	645,000	15.3045		9,871,402.50	Client	Buy
16:36:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.3045		1,576,363.50	Client	Buy
18:03:26	€ / R 27/07/2017	Any day expiry		0.00	1	1,000	800	800,000	15.1569		12,125,520.00	Member	Buy
18:03:26	€ / R 27/07/2017	Any day expiry		0.00	1	1,000	800	800,000	15.1569		(12,125,520.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					17		14,101	14,101,000			215,842,859.30		
Total Options													
Total for € / R Any day expiry					17		14,101	14,101,000			215,842,859.30		
11:53:40	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5631		(2,640,775.00)	Member	Sell
11:53:40	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5631		2,640,775.00	Member	Buy
12:55:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4446		(2,611,150.00)	Member	Sell
12:55:24	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4446		2,611,150.00	Member	Buy
13:01:25	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		522,500.00	Member	Buy
13:01:25	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		(522,500.00)	Client	Sell
Total Futures					3		550	550,000			5,774,425.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		550	550,000			5,774,425.00		
11:53:40	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6301		(1,063,010.00)	Member	Sell
11:53:40	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6301		1,063,010.00	Member	Buy
11:53:40	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6301		1,063,010.00	Member	Buy
11:53:40	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6301		(1,063,010.00)	Member	Sell
11:53:40	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6301		531,505.00	Member	Buy
11:53:40	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6301		(531,505.00)	Member	Sell
11:54:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		(1,062,900.00)	Member	Sell
11:54:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		1,062,900.00	Member	Buy
11:54:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		1,062,900.00	Member	Buy
11:54:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		(1,062,900.00)	Member	Sell
11:54:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6290		531,450.00	Member	Buy
11:54:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6290		(531,450.00)	Member	Sell
Total Futures					6		500	500,000			5,314,775.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					6		500	500,000			5,314,775.00		
11:53:40	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9086		1,390,860.00	Member	Buy
11:53:40	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9086		(1,390,860.00)	Member	Sell
11:53:40	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9086		1,390,860.00	Member	Buy
11:53:40	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9086		(1,390,860.00)	Member	Sell
11:53:40	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9086		695,430.00	Member	Buy
11:53:40	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9086		(695,430.00)	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
Total Futures					3		250	250,000			3,477,150.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		250	250,000			3,477,150.00		
10:29:12	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0928		3,139,200.00	Member	Buy
10:29:12	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0928		(3,139,200.00)	Member	Sell
12:12:40	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0936		3,140,400.00	Member	Buy
12:12:40	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0936		(3,140,400.00)	Member	Sell
Total Futures					2		300	3,000,000			6,279,600.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		300	3,000,000			6,279,600.00		
8:27:55	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	646	6,460,000	1.1765		7,600,190.00	Member	Buy
8:27:55	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	645	6,450,000	1.1754		7,581,330.00	Member	Buy
8:27:55	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	646	6,460,000	1.1765		(7,600,190.00)	Client	Sell
8:27:55	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	645	6,450,000	1.1754		(7,581,330.00)	Client	Sell
13:58:46	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	648	6,480,000	1.1729		7,600,392.00	Member	Buy
13:58:46	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	648	6,480,000	1.1729		(7,600,392.00)	Client	Sell
16:57:27	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1691		(58,455.00)	Client	Sell
16:57:27	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1691		58,455.00	Member	Buy
Total Futures					4		1,944	19,440,000			22,840,367.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		1,944	19,440,000			22,840,367.00		
Total Futures					150		178,551	200,825,500			2,550,764,852.25		
Total Options					19		413,700	413,700,000			0.00		
Grand Total for all Instruments					169		592,251	614,525,500			69,049,454,952.25		