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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/08/2017

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
9:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4181		6,709,050.00	Member	Buy
9:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4181		(6,709,050.00)	Member	Sell
9:18:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3845		20,076,750.00	Member	Buy
9:45:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.4080		(7,910,720.00)	Member	Sell
10:10:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3928		(6,696,400.00)	Member	Sell
10:10:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3928		6,696,400.00	Member	Buy
10:16:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3869		535,476.00	Member	Buy
10:16:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3869		(535,476.00)	Client	Sell
10:22:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3900		267,800.00	Member	Buy
10:22:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3900		(267,800.00)	Client	Sell
10:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		133,950.00	Member	Buy
10:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		(133,950.00)	Client	Sell
10:26:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3934		669,670.00	Member	Buy
10:28:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4175		3,354,375.00	Member	Buy
10:28:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4175		(3,354,375.00)	Client	Sell
10:29:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3922		5,089,036.00	Member	Buy
10:29:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3922		(5,089,036.00)	Member	Sell
10:36:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3815		(401,445.00)	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
10:36:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3815		401,445.00	Member	Buy
10:44:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7501		1,375,010.00	Member	Buy
10:51:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3600		(2,004,000.00)	Member	Sell
10:53:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5543		2,710,860.00	Member	Buy
10:53:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5543		(2,710,860.00)	Client	Sell
10:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5587		3,389,675.00	Member	Buy
10:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5587		(3,389,675.00)	Member	Sell
10:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		(1,375,000.00)	Member	Sell
10:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		1,375,000.00	Member	Buy
10:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5550		(2,439,900.00)	Client	Sell
10:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5550		2,439,900.00	Member	Buy
10:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,358	8,358,000	13.4207		(112,170,210.60)	Member	Sell
11:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3714		(13,371,400.00)	Client	Sell
11:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3714		13,371,400.00	Member	Buy
11:01:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5635		(13,563,500.00)	Client	Sell
11:01:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5635		13,563,500.00	Member	Buy
11:02:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3777		1,030,082.90	Member	Buy
11:02:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3625		5,345,000.00	Member	Buy
11:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5711		(420,704.10)	Member	Sell
11:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5711		420,704.10	Client	Buy
11:10:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3655		(13,365,500.00)	Client	Sell
11:10:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3655		13,365,500.00	Member	Buy
11:18:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3705		4,679,675.00	Member	Buy
11:18:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3705		(4,679,675.00)	Member	Sell
11:20:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3775		(133,775.00)	Member	Sell
11:20:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3775		133,775.00	Client	Buy
11:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.4080		7,910,720.00	Client	Buy
11:26:55	\$ / R 18/09/2017	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	157.5000		(78,750,000.00)	Member	Sell
11:27:41	\$ / R 18/09/2017	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	157.5000		78,750,000.00	Client	Buy
11:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		133,671.00	Member	Buy
11:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3671		(133,671.00)	Client	Sell
11:35:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3500		5,340,000.00	Member	Buy
11:35:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3500		(5,340,000.00)	Client	Sell
11:36:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3777		1,030,082.90	Member	Buy
11:44:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.3839		4,496,990.40	Member	Buy
12:00:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.3888		1,178,214.40	Member	Buy
12:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.3850		(8,164,850.00)	Member	Sell
12:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3859		(2,677,180.00)	Member	Sell
12:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.3805		3,880,345.00	Member	Buy
12:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.3805		(3,880,345.00)	Member	Sell
12:15:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3805		133,805.00	Member	Buy
12:15:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3805		(133,805.00)	Member	Sell
12:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.3890		(8,167,290.00)	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
12:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.3890		8,167,290.00	Client	Buy
12:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3734		26,746.80	Member	Buy
12:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3734		(26,746.80)	Client	Sell
13:16:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3940		1,339,400.00	Member	Buy
13:16:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3940		(1,339,400.00)	Client	Sell
13:21:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4050		402,150.00	Member	Buy
13:21:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4050		(402,150.00)	Client	Sell
13:22:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.4096		4,934,732.80	Member	Buy
13:22:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.4096		(4,934,732.80)	Member	Sell
13:29:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4150		536,600.00	Member	Buy
13:53:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4063		(6,703,150.00)	Member	Sell
13:53:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4063		6,703,150.00	Member	Buy
13:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4138		(6,706,900.00)	Member	Sell
13:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4138		6,706,900.00	Member	Buy
13:59:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4180		(20,127,000.00)	Member	Sell
13:59:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4180		20,127,000.00	Client	Buy
14:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4082		6,167,772.00	Member	Buy
14:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4082		(6,167,772.00)	Member	Sell
14:30:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4150		(2,012,250.00)	Client	Sell
14:30:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4150		2,012,250.00	Member	Buy
14:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		(26,840.00)	Client	Sell
14:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		26,840.00	Member	Buy
14:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4244		(6,712,200.00)	Member	Sell
14:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4244		6,712,200.00	Member	Buy
14:30:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6209		(6,810,450.00)	Member	Sell
14:30:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6209		6,810,450.00	Member	Buy
14:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.4250		(630,975.00)	Client	Sell
14:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.4250		630,975.00	Member	Buy
14:34:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.4390		(1,101,998.00)	Client	Sell
14:34:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.4390		1,101,998.00	Member	Buy
14:34:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Member	Buy
14:35:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4249		(13,424,900.00)	Client	Sell
14:35:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4249		13,424,900.00	Member	Buy
14:35:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4349		(20,152,350.00)	Client	Sell
14:35:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4349		20,152,350.00	Member	Buy
14:39:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4425		403,275.00	Client	Buy
14:39:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4425		(403,275.00)	Member	Sell
14:40:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		336,000.00	Member	Buy
14:40:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		(336,000.00)	Client	Sell
14:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4500		(4,035,000.00)	Client	Sell
14:42:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4500		4,035,000.00	Member	Buy
14:47:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.4456		2,352,980.00	Member	Buy
14:47:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.4456		(2,352,980.00)	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
14:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4510		33,627,500.00	Member	Buy
14:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4510		(33,627,500.00)	Client	Sell
14:50:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4484		6,724,200.00	Member	Buy
14:50:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4484		(6,724,200.00)	Member	Sell
14:53:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6499		(3,412,475.00)	Member	Sell
14:53:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6499		3,412,475.00	Member	Buy
14:53:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8420		(1,384,200.00)	Member	Sell
14:53:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8420		1,384,200.00	Member	Buy
14:54:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		(1,347,000.00)	Client	Sell
14:54:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		1,347,000.00	Member	Buy
14:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4750		(80,850.00)	Client	Sell
14:55:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4750		80,850.00	Member	Buy
14:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4741		404,223.00	Member	Buy
14:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4741		(404,223.00)	Client	Sell
14:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4654		1,346,540.00	Member	Buy
15:00:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8501		1,385,010.00	Member	Buy
15:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4750		202,125.00	Member	Buy
15:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4760		33,690,000.00	Member	Buy
15:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4550		6,727,500.00	Member	Buy
15:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4550		(6,727,500.00)	Client	Sell
15:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4750		(202,125.00)	Client	Sell
15:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4760		(33,690,000.00)	Client	Sell
15:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4650		134,650,000.00	Member	Buy
15:09:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.4650		(90,215,500.00)	Client	Sell
15:09:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.4650		(25,583,500.00)	Client	Sell
15:09:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4650		(18,851,000.00)	Client	Sell
15:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4844		(134,844.00)	Member	Sell
15:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4844		134,844.00	Client	Buy
15:25:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4650		(67,325.00)	Client	Sell
15:25:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4650		67,325.00	Member	Buy
15:25:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.4701		4,835,765.90	Member	Buy
15:25:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.4701		(4,835,765.90)	Member	Sell
15:25:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4601		5,384,040.00	Member	Buy
15:25:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4601		(5,384,040.00)	Member	Sell
15:30:47	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	310	310,000	13.4178		4,159,518.00	Member	Buy
15:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4587		(67,293.50)	Client	Sell
15:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4587		67,293.50	Member	Buy
15:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4464		6,723,200.00	Member	Buy
15:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4464		(6,723,200.00)	Member	Sell
15:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.4207		26,170,365.00	Client	Buy
15:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	578	578,000	13.4207		7,757,164.60	Client	Buy
15:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,727	5,727,000	13.4207		76,860,348.90	Client	Buy
15:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.4207		1,382,332.10	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
15:47:58	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	310	310,000	13.4178		(4,159,518.00)	Client	Sell
15:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4665		67,332.50	Member	Buy
15:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4665		(67,332.50)	Client	Sell
16:02:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4700		2,020,500.00	Member	Buy
16:05:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8001		(2,760,020.00)	Client	Sell
16:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4531		6,726,550.00	Member	Buy
16:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4531		(6,726,550.00)	Member	Sell
16:32:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.4584		(7,940,456.00)	Member	Sell
16:35:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3795		(20,069,250.00)	Client	Sell
16:35:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3795		20,069,250.00	Member	Buy
16:35:43	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	20,000	20,000,000	136.9300		(2,738,600,000.00)	Member	Sell
16:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3600		2,004,000.00	Client	Buy
16:41:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4700		(2,020,500.00)	Client	Sell
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	11,400	11,400,000	156.5700		(1,784,898,000.00)	Member	Sell
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,200	2,200,000	156.5700		344,454,000.00	Client	Buy
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,600	2,600,000	156.5700		(407,082,000.00)	Member	Sell
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	1,500	1,500,000	156.5700		234,855,000.00	Client	Buy
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,200	2,200,000	156.5700		(344,454,000.00)	Member	Sell
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,600	2,600,000	156.5700		407,082,000.00	Client	Buy
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,300	2,300,000	156.5700		(360,111,000.00)	Member	Sell
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	11,400	11,400,000	156.5700		1,784,898,000.00	Client	Buy
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,300	2,300,000	156.5700		360,111,000.00	Client	Buy
16:48:15	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	1,500	1,500,000	156.5700		(234,855,000.00)	Member	Sell
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	11,400	11,400,000	13.3623		(152,330,220.00)	Member	Sell
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	2,300	2,300,000	13.3623		30,733,290.00	Client	Buy
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	11,400	11,400,000	13.3623		152,330,220.00	Client	Buy
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.3623		29,397,060.00	Client	Buy
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.3623		34,741,980.00	Client	Buy
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.3623		20,043,450.00	Client	Buy
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	2,300	2,300,000	13.3623		(30,733,290.00)	Member	Sell
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.3623		(20,043,450.00)	Member	Sell
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	2,600	2,600,000	13.3623		(34,741,980.00)	Member	Sell
16:50:48	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.3623		(29,397,060.00)	Member	Sell
16:51:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.4584		7,940,456.00	Client	Buy
16:57:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4251		(335,627.50)	Member	Sell
16:57:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4251		335,627.50	Client	Buy
16:59:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3859		2,677,180.00	Client	Buy
16:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4108		(6,705,400.00)	Member	Sell
16:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4108		6,705,400.00	Member	Buy
16:59:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		(1,341,000.00)	Member	Sell
17:00:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4185		(201,277.50)	Member	Sell
17:00:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4185		201,277.50	Client	Buy
17:06:41	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	1,500	1,500,000	136.9300		205,395,000.00	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
17:06:41	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	11,400	11,400,000	136.9300		1,561,002,000.00	Client	Buy
17:06:41	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,300	2,300,000	136.9300		314,939,000.00	Client	Buy
17:06:41	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,600	2,600,000	136.9300		356,018,000.00	Client	Buy
17:06:41	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	2,200	2,200,000	136.9300		301,246,000.00	Client	Buy
17:27:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4604		1,346,040.00	Member	Buy
17:27:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4604		(1,346,040.00)	Client	Sell
17:27:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		(1,341,500.00)	Member	Sell
17:27:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		1,341,500.00	Client	Buy
Total Futures					90		67,709	67,709,000			908,518,915.50		
Total Options					9		40,500	40,500,000			0.00		
Total for \$ / R Foreign Exchange Future					99		108,209	108,209,000			6,857,268,915.50		
10:10:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3928		(6,696,400.00)	Member	Sell
10:10:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3928		6,696,400.00	Member	Buy
10:54:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5588		1,355,880.00	Member	Buy
10:54:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5588		(1,355,880.00)	Member	Sell
10:54:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7501		1,375,010.00	Member	Buy
10:54:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7501		(1,375,010.00)	Member	Sell
13:21:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4068		6,703,400.00	Member	Buy
13:21:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4068		(6,703,400.00)	Member	Sell
13:23:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4135		6,706,750.00	Member	Buy
13:23:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4135		(6,706,750.00)	Member	Sell
13:53:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4073		(6,703,650.00)	Member	Sell
13:53:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4073		6,703,650.00	Member	Buy
13:57:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4138		(6,706,900.00)	Member	Sell
13:57:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4138		6,706,900.00	Member	Buy
14:12:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4041		6,702,050.00	Member	Buy
14:12:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4041		(6,702,050.00)	Member	Sell
14:29:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4082		6,704,100.00	Member	Buy
14:29:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4082		(6,704,100.00)	Member	Sell
14:30:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4244		6,712,200.00	Member	Buy
14:30:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4244		(6,712,200.00)	Member	Sell
14:30:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6209		(6,810,450.00)	Member	Sell
14:30:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6209		6,810,450.00	Member	Buy
14:43:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4551		6,727,550.00	Member	Buy
14:43:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4551		(6,727,550.00)	Member	Sell
14:50:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4483		6,724,150.00	Member	Buy
14:50:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4483		(6,724,150.00)	Member	Sell
14:50:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4483		6,724,150.00	Member	Buy
14:50:18	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4483		(6,724,150.00)	Member	Sell
14:53:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6499		(1,364,990.00)	Member	Sell
14:53:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6499		1,364,990.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4674		(6,733,700.00)	Member	Sell
14:58:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4674		6,733,700.00	Member	Buy
16:28:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.4450		(40,335,000.00)	Member	Sell
16:28:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.4450		40,335,000.00	Client	Buy
Total Futures					17		98	9,800,000			131,786,330.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		98	9,800,000			131,786,330.00		
9:24:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.3829		(6,953,160.00)	Member	Sell
9:24:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.3829		6,953,160.00	Member	Buy
10:29:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6587		(4,414,675.00)	Member	Sell
10:29:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6587		4,414,675.00	Member	Buy
10:29:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6587		(4,414,675.00)	Member	Sell
10:29:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6587		4,414,675.00	Member	Buy
10:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3502		4,337,550.00	Member	Buy
10:30:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3502		(4,337,550.00)	Member	Sell
10:30:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6209		352,418.00	Member	Buy
10:30:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6209		(352,418.00)	Client	Sell
10:54:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5893		(1,758,930.00)	Member	Sell
10:54:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5893		1,758,930.00	Member	Buy
10:56:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.5779		1,406,232.00	Member	Buy
10:56:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.5779		(1,406,232.00)	Client	Sell
11:28:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2849		172,849.00	Member	Buy
11:28:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2849		(172,849.00)	Client	Sell
12:55:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2353		4,308,825.00	Member	Buy
12:55:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2353		(4,308,825.00)	Member	Sell
12:55:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2326		4,308,150.00	Member	Buy
12:55:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2326		(4,308,150.00)	Member	Sell
15:13:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3507		(347,014.00)	Member	Sell
15:13:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3507		347,014.00	Client	Buy
16:50:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2740		431,850.00	Member	Buy
16:50:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2740		(431,850.00)	Client	Sell
Total Futures					12		1,905	1,905,000			33,206,328.00		
Total Options													
Total for £ / R Foreign Exchange Future					12		1,905	1,905,000			33,206,328.00		
9:28:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7621		47,286.30	Member	Buy
10:08:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7600		47,280.00	Member	Buy
10:08:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7600		(47,280.00)	Member	Sell
10:44:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7532		1,575,320.00	Member	Buy
10:52:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.7457		(3,889,187.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.7406		2,313,868.20	Member	Buy
10:54:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0501		1,605,010.00	Member	Buy
10:54:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0501		(1,605,010.00)	Member	Sell
10:55:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0417		481,251.00	Member	Buy
10:55:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0417		(481,251.00)	Client	Sell
11:00:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0488		802,440.00	Member	Buy
11:00:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0488		(802,440.00)	Client	Sell
11:42:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7719		(78,859.50)	Member	Sell
11:42:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7719		78,859.50	Client	Buy
13:10:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.7622		(3,893,263.40)	Member	Sell
13:10:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.7622		3,893,263.40	Client	Buy
13:39:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0810		4,020,250.00	Member	Buy
13:39:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0810		(4,020,250.00)	Client	Sell
13:39:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0810		1,608,100.00	Member	Buy
13:39:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0810		(1,608,100.00)	Client	Sell
13:39:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0806		16,080.60	Member	Buy
13:39:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0806		(16,080.60)	Client	Sell
15:00:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7829		(3,156,580.00)	Member	Sell
15:01:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7858		(3,157,160.00)	Member	Sell
15:01:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.7867		(1,610,243.40)	Member	Sell
15:02:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	502	502,000	15.7849		7,924,019.80	Client	Buy
15:36:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7621		(47,286.30)	Member	Sell
15:38:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0925		(321,850.00)	Member	Sell
15:39:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0925		321,850.00	Client	Buy
Total Futures					15		1,558	1,558,000			24,734,860.45		
Total Options													
Total for € / R Foreign Exchange Future					15		1,558	1,558,000			24,734,860.45		
10:54:39	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6176		1,061,760.00	Member	Buy
10:54:39	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6176		(1,061,760.00)	Member	Sell
12:24:25	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4707		(209,414.00)	Client	Sell
12:24:25	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4707		209,414.00	Member	Buy
Total Futures					2		120	120,000			1,271,174.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		120	120,000			1,271,174.00		
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	750	750,000	9.6967		(7,272,525.00)	Member	Sell
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.6967		10,666,370.00	Client	Buy
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	9.6967		55,271,190.00	Client	Buy
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.6967		(12,605,710.00)	Member	Sell
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	750	750,000	9.6967		7,272,525.00	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
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	9.6967		(11,151,205.00)	Member	Sell
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.6967		(10,666,370.00)	Member	Sell
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	9.6967		11,151,205.00	Client	Buy
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.6967		12,605,710.00	Client	Buy
14:54:58	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	9.6967		(55,271,190.00)	Member	Sell
18:01:34	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.6970		(12,606,100.00)	Client	Sell
18:01:34	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.6970		12,606,100.00	Client	Buy
Total Futures					6		11,300	11,300,000			109,573,100.00		
Total Options													
Total for NZ\$ / R Any day expiry					6		11,300	11,300,000			109,573,100.00		
Total Futures					142		82,690	92,392,000			1,209,090,707.95		
Total Options					9		40,500	40,500,000			0.00		
Grand Total for all Instruments					151		123,190	132,892,000			7,157,840,707.95		