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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/08/2017

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
9:12:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4803		(6,740,150.00)	Member	Sell
9:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4803		6,740,150.00	Client	Buy
9:12:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2921		(6,646,050.00)	Member	Sell
9:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2921		6,646,050.00	Client	Buy
9:19:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2959		(930,713.00)	Member	Sell
9:19:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2959		930,713.00	Client	Buy
9:22:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4800		(26,960.00)	Member	Sell
9:22:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4800		26,960.00	Client	Buy
9:23:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.2900		611,340.00	Client	Buy
9:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2865		(7,971,900.00)	Member	Sell
9:31:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.2777		(3,677,922.90)	Member	Sell
9:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2810		(664,050.00)	Member	Sell
9:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2810		664,050.00	Client	Buy
9:40:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2900		(1,993,500.00)	Client	Sell
9:40:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.2900		1,382,160.00	Member	Buy
9:42:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6586		2,731,720.00	Member	Buy
9:44:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6536		2,730,720.00	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
9:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2881		(106,304.80)	Client	Sell
9:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2881		106,304.80	Member	Buy
9:55:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2834		5,977,530.00	Member	Buy
9:55:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2834		(5,977,530.00)	Member	Sell
9:57:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6486		2,729,720.00	Member	Buy
9:57:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6486		(2,729,720.00)	Client	Sell
9:58:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2830		26,566.00	Member	Buy
9:58:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2830		(26,566.00)	Client	Sell
10:00:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2816		6,640,800.00	Member	Buy
10:00:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2816		(6,640,800.00)	Member	Sell
10:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2872		664,360.00	Member	Buy
10:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2872		(664,360.00)	Client	Sell
10:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2995		531,980.00	Member	Buy
10:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2995		(531,980.00)	Client	Sell
10:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3000		(1,995,000.00)	Client	Sell
10:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3000		1,995,000.00	Member	Buy
10:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4850		(6,715,530.00)	Member	Sell
10:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4850		6,715,530.00	Member	Buy
10:08:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3156		(13,315,600.00)	Member	Sell
10:14:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3035		53,214,000.00	Member	Buy
10:14:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3035		(53,214,000.00)	Client	Sell
10:23:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8400		3,003,280.00	Member	Buy
10:25:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8400		(3,003,280.00)	Client	Sell
10:57:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950		(66,475.00)	Client	Sell
10:57:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950		66,475.00	Member	Buy
10:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3045		(33,261,250.00)	Member	Sell
10:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3045		33,261,250.00	Client	Buy
11:05:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3025		133,025.00	Member	Buy
11:05:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3025		(133,025.00)	Client	Sell
11:06:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3057		13,305,700.00	Member	Buy
11:07:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3125		(26,625,000.00)	Member	Sell
11:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3100		(1,996,500.00)	Client	Sell
11:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3100		13,310.00	Client	Buy
11:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3065		(133,065.00)	Member	Sell
11:24:06	\$ / R 23/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.3850		(6,692,500.00)	Member	Sell
11:24:06	\$ / R 23/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.3850		6,692,500.00	Client	Buy
11:24:35	\$ / R 23/10/2017	Any day expiry	C	14.00	1	1,000	500	500,000	137.8700		68,935,000.00	Member	Buy
11:24:35	\$ / R 23/10/2017	Any day expiry	C	14.00	1	1,000	500	500,000	137.8700		(68,935,000.00)	Client	Sell
11:33:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3000		(39,900.00)	Member	Sell
11:33:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3000		39,900.00	Client	Buy
11:44:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6639		4,099,170.00	Member	Buy
11:46:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.2912		3,256,344.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6589		4,097,670.00	Member	Buy
11:56:42	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	41	41,000	5.9600		(244,360.00)	Member	Sell
11:56:42	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	41	41,000	2.4200		99,220.00	Member	Buy
11:59:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.2851		1,926,339.50	Member	Buy
12:05:01	\$ / R 01/09/2017	Any day expiry	C	13.45	1	1,000	20,000	20,000,000	55.2600		(1,105,200,000.00)	Member	Sell
12:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2848		(66,424.00)	Member	Sell
12:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	13.8300		7,509,690.00	Member	Buy
12:13:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	13.8300		(7,509,690.00)	Client	Sell
12:19:01	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	41	41,000	2.4200		(99,220.00)	Client	Sell
12:19:34	\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	1	1,000	41	41,000	5.9600		244,360.00	Client	Buy
12:19:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	13.3060		77,174,800.00	Member	Buy
12:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3125		(133,125.00)	Member	Sell
12:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3125		133,125.00	Client	Buy
12:37:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3000		(1,995,000.00)	Client	Sell
12:37:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3000		1,995,000.00	Member	Buy
12:49:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6539		4,096,170.00	Member	Buy
12:49:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6539		(4,096,170.00)	Client	Sell
13:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2968		53,187.20	Member	Buy
13:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2968		(53,187.20)	Client	Sell
13:13:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4935		(13,493,500.00)	Client	Sell
13:13:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4935		13,493,500.00	Member	Buy
13:14:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.3100		1,983,190.00	Member	Buy
13:16:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3161		13,316.10	Client	Buy
13:16:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3161		(13,316.10)	Member	Sell
13:23:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3105		(199,657.50)	Member	Sell
13:23:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3105		199,657.50	Client	Buy
13:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3111		13,311,100.00	Member	Buy
13:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3179		(199,768.50)	Member	Sell
13:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3179		199,768.50	Client	Buy
13:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3163		6,658,150.00	Member	Buy
13:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3163		(6,658,150.00)	Client	Sell
13:42:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3147		(13,314.70)	Client	Sell
13:42:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3147		13,314.70	Member	Buy
13:46:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		(1,333,000.00)	Client	Sell
13:46:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		1,333,000.00	Member	Buy
13:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3306		(13,330.60)	Member	Sell
13:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3306		13,330.60	Client	Buy
13:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3270		(33,317,500.00)	Member	Sell
13:47:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3270		33,317,500.00	Client	Buy
14:03:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3205		66,602.50	Member	Buy
14:03:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3205		(66,602.50)	Client	Sell
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3170		(6,658,500.00)	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
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3170		6,658,500.00	Member	Buy
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3171		6,658,550.00	Member	Buy
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3171		(6,658,550.00)	Member	Sell
14:17:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2770		(2,416,414.00)	Member	Sell
14:17:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2709		2,415,303.80	Member	Buy
14:20:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2770		2,416,414.00	Client	Buy
14:20:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2709		(2,415,303.80)	Client	Sell
14:23:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3208		(6,660,400.00)	Member	Sell
14:23:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3208		6,660,400.00	Member	Buy
14:23:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3208		6,660,400.00	Member	Buy
14:23:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3208		(6,660,400.00)	Member	Sell
14:43:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3144		3,328,600.00	Member	Buy
14:43:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3144		(3,328,600.00)	Client	Sell
14:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3162		(66,581.00)	Member	Sell
14:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3162		66,581.00	Client	Buy
15:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3230		(1,332,300.00)	Member	Sell
15:10:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3330		1,333,300.00	Client	Buy
15:10:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3330		(1,333,300.00)	Member	Sell
15:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3062		93,143,400.00	Client	Buy
15:44:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3062		(93,143,400.00)	Member	Sell
15:49:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.3121		74,547,760.00	Client	Buy
15:49:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3175		(26,635,000.00)	Member	Sell
15:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3002		159,602.40	Member	Buy
15:57:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3040		10,643,200.00	Member	Buy
15:57:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3040		(10,643,200.00)	Client	Sell
15:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.6844		(5,583,235.20)	Member	Sell
15:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.6844		5,583,235.20	Client	Buy
16:05:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3009		6,650,450.00	Member	Buy
16:07:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2386		132,386.00	Member	Buy
16:07:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2386		(132,386.00)	Client	Sell
16:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2386		(1,191,474.00)	Client	Sell
16:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2386		1,191,474.00	Member	Buy
16:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3107		(6,655,350.00)	Member	Sell
16:18:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2867		6,643,350.00	Member	Buy
16:18:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2921		(19,938,150.00)	Client	Sell
16:18:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2887		6,644,350.00	Member	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	13.3121		(13,791,335.60)	Member	Sell
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	13.3121		(32,588,020.80)	Member	Sell
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.3121		(12,912,737.00)	Member	Sell
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.3121		(9,944,138.70)	Member	Sell
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3121		13,312,100.00	Client	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3121		(13,312,100.00)	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
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	13.3121		32,588,020.80	Client	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3121		(26,624,200.00)	Member	Sell
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.3121		(23,948,467.90)	Member	Sell
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.3121		23,948,467.90	Client	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.3121		9,944,138.70	Client	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.3121		12,912,737.00	Client	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	13.3121		13,791,335.60	Client	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3121		26,624,200.00	Client	Buy
16:27:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2941		(6,647,050.00)	Member	Sell
16:27:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.2942		(6,580,629.00)	Member	Sell
16:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2997		19,949,550.00	Client	Buy
16:27:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2942		(66,471.00)	Member	Sell
16:32:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2872		(26,574,400.00)	Member	Sell
16:32:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2872		26,574,400.00	Member	Buy
16:45:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2836		39,850.80	Client	Buy
16:45:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2836		(39,850.80)	Client	Sell
16:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3034		(26,606,800.00)	Client	Sell
16:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3034		26,606,800.00	Member	Buy
16:46:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2872		(26,574,400.00)	Member	Sell
16:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2836		(39,850.80)	Member	Sell
16:47:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2836		39,850.80	Client	Buy
16:48:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2789		(1,991,835.00)	Member	Sell
16:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3002		(66,501.00)	Client	Sell
16:57:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3002		(93,101.40)	Client	Sell
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2780		106,224.00	Client	Buy
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2780		(106,224.00)	Member	Sell
16:59:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2765		663,825.00	Client	Buy
16:59:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2765		(663,825.00)	Member	Sell
17:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2789		1,991,835.00	Client	Buy
17:01:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.2777		3,677,922.90	Client	Buy
17:42:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2889		(5,315,560.00)	Client	Sell
17:43:51	\$ / R 01/09/2017	Any day expiry	C	13.45	1	1,000	446	446,000	55.2600		24,645,960.00	Client	Buy
17:43:51	\$ / R 01/09/2017	Any day expiry	C	13.45	1	1,000	5,517	5,517,000	55.2600		304,869,420.00	Client	Buy
17:43:51	\$ / R 01/09/2017	Any day expiry	C	13.45	1	1,000	741	741,000	55.2600		40,947,660.00	Client	Buy
17:43:51	\$ / R 01/09/2017	Any day expiry	C	13.45	1	1,000	361	361,000	55.2600		19,948,860.00	Client	Buy
17:43:51	\$ / R 01/09/2017	Any day expiry	C	13.45	1	1,000	12,935	12,935,000	55.2600		714,788,100.00	Client	Buy
17:51:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.3060		(21,289,600.00)	Client	Sell
17:51:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.3060		(1,716,474.00)	Client	Sell
17:51:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,751	3,751,000	13.3060		(49,910,806.00)	Client	Sell
17:51:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3060		(1,397,130.00)	Client	Sell
17:51:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.3060		(2,860,790.00)	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					86		58,583	58,582,500			780 814 872.05		
Total Options					6		20,582	20,582,000			0.00		
Total for \$ / R Foreign Exchange Future					92		79,165	79,164,500			1,955,293,452.05		
9:55:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2834		6,641,700.00	Member	Buy
9:55:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2834		(6,641,700.00)	Member	Sell
10:00:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2816		(6,640,800.00)	Member	Sell
10:00:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2816		6,640,800.00	Member	Buy
10:02:34	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2988		6,649,400.00	Member	Buy
10:02:34	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2988		(6,649,400.00)	Member	Sell
10:02:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2948		(6,647,400.00)	Member	Sell
10:02:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2948		6,647,400.00	Member	Buy
10:02:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4862		(6,743,100.00)	Member	Sell
10:02:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4862		6,743,100.00	Member	Buy
10:05:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3031		2,660,620.00	Member	Buy
10:05:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3031		(2,660,620.00)	Member	Sell
10:08:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2998		6,649,900.00	Member	Buy
10:08:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2998		(6,649,900.00)	Member	Sell
Total Futures					7		32	3,200,000			42 632 920.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		32	3,200,000			42,632,920.00		
9:08:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0470		(12,785,250.00)	Member	Sell
9:08:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0470		12,785,250.00	Client	Buy
10:43:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.0203		(272,324.80)	Member	Sell
12:23:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.0300		272,480.00	Client	Buy
12:23:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.0300		(272,480.00)	Member	Sell
14:38:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0770		(12,807,750.00)	Member	Sell
14:38:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0770		12,807,750.00	Client	Buy
Total Futures					4		1,524	1,524,000			26 001 642.40		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,524	1,524,000			26,001,642.40		
8:30:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	734	734,000	15.6070		11,455,538.00	Member	Buy
8:30:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	734	734,000	15.6070		(11,455,538.00)	Client	Sell
11:14:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0030		320,060.00	Client	Buy
11:14:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0030		(320,060.00)	Member	Sell
13:36:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7299		(78,649.50)	Client	Sell
13:36:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7299		78,649.50	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
14:54:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0265		(1,602,650.00)	Member	Sell
14:54:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0265		1,602,650.00	Member	Buy
15:47:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0169		1,601,690.00	Member	Buy
15:47:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0169		(1,601,690.00)	Member	Sell
15:48:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.7101		3,848,974.50	Member	Buy
15:50:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7200		3,930,000.00	Member	Buy
15:51:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7259		78,629.50	Member	Buy
15:54:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7106		3,927,650.00	Member	Buy
15:54:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7103		3,927,575.00	Member	Buy
15:54:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7087		(23,563,050.00)	Client	Sell
15:54:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7005		7,850,250.00	Member	Buy
16:07:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7393		(3,934,825.00)	Member	Sell
16:07:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7430		(3,935,750.00)	Member	Sell
16:07:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7468		(7,873,400.00)	Member	Sell
16:07:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7469		(7,873,450.00)	Member	Sell
16:07:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7450		23,617,500.00	Client	Buy
Total Futures					11		3,959	3,959,000			62 239 114.50		
Total Options													
Total for € / R Foreign Exchange Future					11		3,959	3,959,000			62,239,114.50		
9:38:04	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.4741		(691,290.60)	Member	Sell
9:38:04	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.4741		691,290.60	Client	Buy
11:10:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6300		(212,600.00)	Member	Sell
11:10:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6300		212,600.00	Client	Buy
14:50:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.5190		(1,935,496.00)	Member	Sell
14:50:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.5190		1,935,496.00	Member	Buy
Total Futures					3		270	270,000			2 839 386.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		270	270,000			2,839,386.60		
9:50:25	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7619		(1,376,190.00)	Member	Sell
9:50:25	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7619		1,376,190.00	Client	Buy
Total Futures					1		100	100,000			1 376 190.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,376,190.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					112		64,468	67,635,500			915 904 125.55		
Total Options					6		20,582	20,582,000			0.00		
Grand Total for all Instruments					118		85,050	88,217,500			2,090,382,705.55		