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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/06/2017

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
8:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1365		3,415,490.00	Client	Buy
8:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1365		(3,415,490.00)	Member	Sell
8:26:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1136		(327,840.00)	Member	Sell
8:26:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1136		327,840.00	Client	Buy
8:26:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0871		(523,484.00)	Member	Sell
8:26:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0871		523,484.00	Client	Buy
8:26:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0671		(849,361.50)	Member	Sell
8:26:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.0671		849,361.50	Client	Buy
8:26:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0470		2,935,575.00	Member	Buy
8:26:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0470		(2,935,575.00)	Client	Sell
8:26:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0896		(13,089,600.00)	Member	Sell
8:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0786		(457,751.00)	Member	Sell
8:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0786		457,751.00	Client	Buy
8:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1753		(5,270,120.00)	Member	Sell
8:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1753		5,270,120.00	Client	Buy
8:37:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0715		(32,678,750.00)	Member	Sell
8:37:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0715		32,678,750.00	Client	Buy
8:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1005		327,512.50	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
8:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1005		(327,512.50)	Client	Sell
8:57:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0951		13,095,100.00	Client	Buy
8:57:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0951		(13,095,100.00)	Member	Sell
9:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0919		65,459.50	Client	Buy
9:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0919		(65,459.50)	Member	Sell
9:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	13.0965		(27,764,580.00)	Member	Sell
9:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0570		130,570,000.00	Member	Buy
9:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0954		(353,575.80)	Member	Sell
9:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1032		(393,096.00)	Member	Sell
9:11:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0985		65,492.50	Client	Buy
9:13:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0570		(18,279,800.00)	Client	Sell
9:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0570		(24,808,300.00)	Client	Sell
9:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0570		(87,481,900.00)	Client	Sell
9:17:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1061		(1,310,610.00)	Member	Sell
9:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1180		393,540.00	Client	Buy
9:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1180		(393,540.00)	Member	Sell
9:26:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1251		328,127.50	Member	Buy
9:26:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1251		(328,127.50)	Client	Sell
9:27:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1229		1,049,832.00	Member	Buy
9:27:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1229		(1,049,832.00)	Client	Sell
9:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1250		(262,500.00)	Client	Sell
9:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1250		262,500.00	Member	Buy
9:44:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.1410		(2,063,137.00)	Member	Sell
9:44:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.1410		2,063,137.00	Client	Buy
9:47:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1454		394,362.00	Member	Buy
9:47:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1379		354,723.30	Member	Buy
10:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1357		(656,785.00)	Client	Sell
10:00:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1357		656,785.00	Member	Buy
10:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1353		328,382.50	Member	Buy
10:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1353		(328,382.50)	Client	Sell
10:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1354		65,677.00	Member	Buy
10:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1354		(65,677.00)	Client	Sell
10:01:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.1372		1,064,113.20	Member	Buy
10:12:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	13.0965		27,764,580.00	Client	Buy
10:15:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1387		131,387.00	Member	Buy
10:15:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1387		(131,387.00)	Client	Sell
10:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.1270		(1,063,287.00)	Client	Sell
10:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.1270		1,063,287.00	Member	Buy
10:21:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1227		39,368.10	Member	Buy
10:21:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1227		(39,368.10)	Client	Sell
10:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		(8,576,425.00)	Member	Sell
10:28:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1288		(26,257.60)	Member	Sell
10:28:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1288		26,257.60	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
10:29:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		(8,576,425.00)	Client	Sell
10:29:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		8,576,425.00	Client	Buy
11:01:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1430		(131,430,000.00)	Member	Sell
11:04:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		8,576,425.00	Member	Buy
11:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1430		88,058,100.00	Client	Buy
11:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1430		24,971,700.00	Client	Buy
11:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1430		18,400,200.00	Client	Buy
11:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		(8,576,425.00)	Client	Sell
11:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		8,576,425.00	Client	Buy
11:07:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		8,576,425.00	Member	Buy
11:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		8,576,425.00	Client	Buy
11:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1945		(8,576,425.00)	Client	Sell
11:17:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1517		(13,151.70)	Client	Sell
11:17:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1517		13,151.70	Member	Buy
11:25:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.1439		(5,546,725.80)	Member	Sell
11:25:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.1439		5,546,725.80	Member	Buy
11:33:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1461		197,191.50	Member	Buy
11:33:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1461		(197,191.50)	Client	Sell
11:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1333		(131,333.00)	Client	Sell
11:38:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1333		131,333.00	Member	Buy
11:41:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1212		65,606.00	Member	Buy
11:41:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1212		(65,606.00)	Client	Sell
11:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.1258		(4,082,123.80)	Member	Sell
11:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.1258		4,082,123.80	Member	Buy
11:58:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2028		1,320,280.00	Member	Buy
12:16:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1176		6,558,800.00	Member	Buy
12:16:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1176		(6,558,800.00)	Member	Sell
12:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1171		(3,895,778.70)	Member	Sell
12:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1171		3,895,778.70	Member	Buy
12:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1720		13,172,000.00	Client	Buy
12:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1720		(13,172,000.00)	Client	Sell
12:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1414		65,707.00	Member	Buy
12:30:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1414		(65,707.00)	Client	Sell
12:30:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.1336		2,666,120.80	Member	Buy
12:30:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.1336		(2,666,120.80)	Member	Sell
12:38:55	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	20,000	20,000,000	49.7200		(994,400,000.00)	Member	Sell
12:54:13	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	8,000	8,000,000	49.7200		397,760,000.00	Client	Buy
12:54:14	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	854	854,000	49.7200		42,460,880.00	Client	Buy
12:54:14	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	2,056	2,056,000	49.7200		102,224,320.00	Client	Buy
12:54:14	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	1,184	1,184,000	49.7200		58,868,480.00	Client	Buy
12:54:14	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	2,798	2,798,000	49.7200		139,116,560.00	Client	Buy
12:54:14	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	4,000	4,000,000	49.7200		198,880,000.00	Client	Buy
12:54:14	\$ / R 06/07/2017	Any day expiry	C	13.17	1	1,000	1,108	1,108,000	49.7200		55,089,760.00	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
12:55:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1360		(13,136.00)	Client	Sell
12:55:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1360		13,136.00	Member	Buy
13:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1515		(131,515.00)	Client	Sell
13:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1515		131,515.00	Member	Buy
13:26:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		65,750.00	Member	Buy
13:26:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1499		131,499.00	Member	Buy
13:29:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1682		(131,682,000.00)	Member	Sell
13:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1572		(65,786.00)	Client	Sell
13:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1572		65,786.00	Member	Buy
13:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1682		18,435,480.00	Client	Buy
13:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1682		25,019,580.00	Client	Buy
13:32:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1682		88,226,940.00	Client	Buy
13:32:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1597		(131,597.00)	Member	Sell
13:32:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1597		131,597.00	Client	Buy
13:56:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1658		13,165,800.00	Member	Buy
13:57:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		(6,675,250.00)	Member	Sell
13:57:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		6,675,250.00	Member	Buy
14:06:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1566		(78,939.60)	Member	Sell
14:06:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1566		78,939.60	Client	Buy
14:08:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1663		(1,316,630.00)	Member	Sell
14:08:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1704		(658,520.00)	Member	Sell
14:18:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1612		(263,224.00)	Client	Sell
14:18:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1612		263,224.00	Member	Buy
14:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1567		(5,131,113.00)	Member	Sell
14:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1567		5,131,113.00	Member	Buy
14:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1614		6,580,700.00	Member	Buy
14:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1614		(6,580,700.00)	Member	Sell
14:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1523		1,972,845.00	Member	Buy
14:34:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1697		(658,485.00)	Member	Sell
14:36:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1725		(131,725.00)	Client	Sell
14:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1774		(1,185,966.00)	Member	Sell
14:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1713		658,565.00	Member	Buy
14:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1763		329,407.50	Member	Buy
14:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1763		(329,407.50)	Client	Sell
14:39:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1713		(658,565.00)	Client	Sell
14:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.1746		(4,742,856.00)	Member	Sell
14:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1751		(6,587,550.00)	Member	Sell
14:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1750		13,175,000.00	Client	Buy
14:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1755		(1,844,570.00)	Member	Sell
14:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1780		(395,340.00)	Client	Sell
14:46:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1780		395,340.00	Member	Buy
14:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1850		329,625.00	Member	Buy
14:54:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1872		13,187.20	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
14:54:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1872		(13,187.20)	Member	Sell
15:01:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1825		1,713,725.00	Member	Buy
15:14:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1702		1,712,126.00	Member	Buy
15:14:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1763		(3,425,838.00)	Client	Sell
15:18:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1772		(632,505.60)	Client	Sell
15:18:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.1772		632,505.60	Member	Buy
15:24:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1900		1,319,000.00	Member	Buy
15:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3914		133,914.00	Client	Buy
15:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3914		(133,914.00)	Member	Sell
15:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.2019		(6,587,748.10)	Member	Sell
15:33:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.2019		6,587,748.10	Member	Buy
15:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2041		528,164.00	Member	Buy
15:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2041		(528,164.00)	Client	Sell
15:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1819		(65,909.50)	Client	Sell
15:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1819		65,909.50	Member	Buy
15:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1771		(6,588,550.00)	Member	Sell
15:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1771		6,588,550.00	Member	Buy
15:53:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750		6,587,500.00	Member	Buy
15:53:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750		(6,587,500.00)	Member	Sell
15:53:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1755		(131,755.00)	Member	Sell
15:53:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1755		131,755.00	Client	Buy
16:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1764		65,882.00	Client	Buy
16:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1764		(65,882.00)	Member	Sell
16:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0985		(65,492.50)	Client	Sell
16:01:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		(65,750.00)	Client	Sell
16:01:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1719		263,438.00	Member	Buy
16:01:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1719		(263,438.00)	Client	Sell
16:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1658		13,165,800.00	Member	Buy
16:03:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1680		395,040.00	Member	Buy
16:03:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1680		(395,040.00)	Client	Sell
16:10:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1667		(19,750,050.00)	Member	Sell
16:10:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1667		19,750,050.00	Client	Buy
16:20:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1615		(65,807.50)	Member	Sell
16:20:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1615		65,807.50	Client	Buy
16:23:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1535		131,535,000.00	Member	Buy
16:28:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1465		(131,465.00)	Member	Sell
16:28:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1465		131,465.00	Client	Buy
16:31:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1535		(18,414,900.00)	Client	Sell
16:31:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1535		(24,991,650.00)	Client	Sell
16:31:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1535		(88,128,450.00)	Client	Sell
16:36:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1350		328,375.00	Member	Buy
16:36:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1350		(328,375.00)	Client	Sell
16:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1714		(13,171,400.00)	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
16:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1714		13,171,400.00	Member	Buy
16:45:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1111		(1,311,110.00)	Member	Sell
16:45:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1850		1,318,500.00	Member	Buy
16:49:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1850		(857,025.00)	Client	Sell
16:49:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1850		(461,475.00)	Client	Sell
16:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1111		852,221.50	Client	Buy
16:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1111		458,888.50	Client	Buy
16:53:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1579		(394,737.00)	Member	Sell
16:59:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1508		(328,770.00)	Member	Sell
16:59:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1508		328,770.00	Client	Buy
16:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1508		(131,508.00)	Member	Sell
16:59:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1508		131,508.00	Client	Buy
16:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.1473		867,721.80	Member	Buy
17:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1595		1,131,717.00	Client	Buy
17:00:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1595		368,466.00	Client	Buy
17:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.1488		(2,274,742.40)	Client	Sell
17:03:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1488		(1,314,880.00)	Client	Sell
17:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.1595		2,276,593.50	Client	Buy
17:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1595		1,315,950.00	Client	Buy
17:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2028		(264,056.00)	Client	Sell
17:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2028		(132,028.00)	Client	Sell
17:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2028		(924,196.00)	Client	Sell
Total Futures					102		62,560	62,560,000			821,832,653.50		
Total Options					4		20,000	20,000,000			0.00		
Total for \$ / R Foreign Exchange Future					106		82,560	82,560,000			1,816,232,653.50		
11:25:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1439		(1,314,390.00)	Member	Sell
11:25:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1439		1,314,390.00	Member	Buy
12:30:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1336		(1,313,360.00)	Member	Sell
12:30:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1336		1,313,360.00	Member	Buy
13:57:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3505		(6,675,250.00)	Member	Sell
13:57:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3505		6,675,250.00	Member	Buy
14:27:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1614		(1,316,140.00)	Member	Sell
14:27:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1614		1,316,140.00	Member	Buy
15:33:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2019		(1,320,190.00)	Member	Sell
15:33:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2019		1,320,190.00	Member	Buy
15:33:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2018		2,640,360.00	Member	Buy
15:33:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2018		(2,640,360.00)	Member	Sell
15:52:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1827		5,273,080.00	Member	Buy
15:52:04	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1827		(5,273,080.00)	Member	Sell
15:53:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1771		(1,317,710.00)	Member	Sell
15:53:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1771		1,317,710.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					8		16	1,600,000			21,170,480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		16	1,600,000			21,170,480.00		
9:39:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3860		173,860.00	Member	Buy
9:53:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1000		(34,200.00)	Member	Sell
9:53:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1000		34,200.00	Client	Buy
10:00:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0844		4,271,100.00	Member	Buy
10:00:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0844		(4,271,100.00)	Member	Sell
10:00:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0832		4,270,800.00	Member	Buy
10:00:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0832		(4,270,800.00)	Member	Sell
10:09:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3760		173,760.00	Member	Buy
10:09:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3760		(173,760.00)	Client	Sell
12:56:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0758		4,268,950.00	Member	Buy
12:56:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0758		(4,268,950.00)	Member	Sell
12:56:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0752		4,268,800.00	Member	Buy
12:56:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0752		(4,268,800.00)	Member	Sell
12:57:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0734		4,268,350.00	Member	Buy
12:57:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0734		(4,268,350.00)	Member	Sell
12:57:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0686		4,267,150.00	Member	Buy
12:57:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0686		(4,267,150.00)	Member	Sell
12:57:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0739		4,268,475.00	Member	Buy
12:57:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0739		(4,268,475.00)	Member	Sell
12:57:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0692		4,267,300.00	Member	Buy
12:57:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0692		(4,267,300.00)	Member	Sell
14:08:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1255		(51,376.50)	Client	Sell
14:08:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1255		51,376.50	Member	Buy
14:31:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0000		(68,000.00)	Member	Sell
14:31:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0000		68,000.00	Client	Buy
14:34:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0000		(68,000.00)	Client	Sell
14:34:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0000		68,000.00	Member	Buy
14:49:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1529		(514,587.00)	Member	Sell
14:49:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1529		514,587.00	Client	Buy
15:34:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1641		(51,492.30)	Client	Sell
15:34:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1641		51,492.30	Member	Buy
15:56:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1625		34,325,000.00	Member	Buy
16:32:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1589		34,317,800.00	Member	Buy
16:36:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1589		(3,431,780.00)	Client	Sell
16:36:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.1589		(15,443,010.00)	Client	Sell
16:36:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.1589		(15,443,010.00)	Client	Sell
16:37:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1115		4,277,875.00	Member	Buy
16:37:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1115		(4,277,875.00)	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
16:37:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1118		34,223.60	Member	Buy
16:37:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1118		(34,223.60)	Client	Sell
Total Futures					20		5,313	5,313,000			90,991,669.40		
Total Options													
Total for £ / R Foreign Exchange Future					20		5,313	5,313,000			90,991,669.40		
8:26:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9840		(524,440.00)	Member	Sell
8:26:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9840		524,440.00	Client	Buy
9:19:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0607		(90,364.20)	Member	Sell
9:19:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0607		90,364.20	Client	Buy
9:28:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0524		225,786.00	Member	Buy
9:28:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0828		(527,898.00)	Client	Sell
9:37:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0661		3,766,525.00	Member	Buy
9:37:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0661		(3,766,525.00)	Member	Sell
9:43:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0685		150,685.00	Member	Buy
9:47:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0750		753,750.00	Member	Buy
9:47:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0750		(753,750.00)	Client	Sell
9:47:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0733		1,507,330.00	Member	Buy
9:47:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0733		(1,507,330.00)	Member	Sell
10:01:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0775		376,937.50	Member	Buy
10:01:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0775		(376,937.50)	Client	Sell
10:07:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0585		(150,585.00)	Client	Sell
10:07:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0585		150,585.00	Member	Buy
11:02:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.3700		2,612,900.00	Client	Buy
11:02:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.3700		(2,612,900.00)	Member	Sell
11:33:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0517		150,517.00	Member	Buy
11:33:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0517		(150,517.00)	Client	Sell
11:48:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0425		75,212.50	Member	Buy
11:48:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0425		(75,212.50)	Client	Sell
11:52:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0428		150,428.00	Member	Buy
11:52:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0428		(150,428.00)	Client	Sell
12:49:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0472		(75,236.00)	Member	Sell
12:49:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0472		75,236.00	Client	Buy
12:55:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0380		3,759,500.00	Member	Buy
12:55:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0380		(3,759,500.00)	Member	Sell
12:55:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0378		3,759,450.00	Member	Buy
12:55:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0378		(3,759,450.00)	Member	Sell
13:10:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3421		(1,227,368.00)	Member	Sell
13:10:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3421		1,227,368.00	Member	Buy
13:26:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0476		(3,761,900.00)	Member	Sell
13:26:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0476		3,761,900.00	Member	Buy
14:00:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0750		(75,375.00)	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
14:00:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0750		75,375.00	Member	Buy
14:08:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0825		(377,062.50)	Client	Sell
14:08:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0825		377,062.50	Member	Buy
14:16:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0880		377,200.00	Member	Buy
14:16:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0880		(377,200.00)	Client	Sell
14:27:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.0768		3,603,355.20	Member	Buy
14:27:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.0768		(3,603,355.20)	Member	Sell
14:56:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0745		(3,768,625.00)	Member	Sell
14:56:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0745		3,768,625.00	Member	Buy
15:11:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		(30,200.00)	Client	Sell
15:11:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		30,200.00	Member	Buy
15:17:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0967		603,868.00	Member	Buy
15:17:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0967		(603,868.00)	Client	Sell
15:27:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1057		302,114.00	Member	Buy
15:28:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		75,550.00	Member	Buy
15:28:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		(75,550.00)	Client	Sell
15:34:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1281		(756,405.00)	Member	Sell
15:34:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1281		756,405.00	Client	Buy
15:46:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1154		(1,058,078.00)	Member	Sell
15:53:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4057		(1,540,570.00)	Member	Sell
15:53:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4057		1,540,570.00	Member	Buy
15:53:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1046		2,718,828.00	Member	Buy
15:53:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1046		(2,718,828.00)	Member	Sell
16:18:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1000		(906,000.00)	Member	Sell
16:31:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0602		(451,806.00)	Member	Sell
16:54:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0850		75,425.00	Member	Buy
16:54:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0850		(75,425.00)	Client	Sell
16:54:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0940		(603,760.00)	Member	Sell
16:55:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1082		(3,021,640.00)	Member	Sell
16:55:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1082		3,021,640.00	Client	Buy
17:27:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1373		(7,568,650.00)	Member	Sell
17:50:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1443		7,572,150.00	Client	Buy
17:50:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1443		(7,572,150.00)	Member	Sell

Total Futures 35 3,522 3,522,000 53,236,085.40

Total Options

Total for € / R Foreign Exchange Future 35 3,522 3,522,000 53,236,085.40

9:54:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0618		1,006,180.00	Member	Buy
9:54:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0618		(1,006,180.00)	Member	Sell
12:30:30	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0625		80,500.00	Member	Buy
12:30:30	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0625		(80,500.00)	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
Total Futures					2		108	108,000			1,086,680.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		108	108,000			1,086,680.00		
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2431		(1,024,310.00)	Member	Sell
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2431		1,024,310.00	Member	Buy
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2443		512,215.00	Member	Buy
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2443		(512,215.00)	Member	Sell
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2431		512,155.00	Member	Buy
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2431		(512,155.00)	Member	Sell
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2431		1,024,310.00	Member	Buy
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2431		(1,024,310.00)	Member	Sell
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2431		1,024,310.00	Member	Buy
11:58:41	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2431		(1,024,310.00)	Member	Sell
13:25:45	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1097		1,010,970.00	Member	Buy
13:25:45	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1097		(1,010,970.00)	Member	Sell
Total Futures					6		500	500,000			5,108,270.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					6		500	500,000			5,108,270.00		
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7365		(1,373,650.00)	Member	Sell
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7365		1,373,650.00	Member	Buy
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7377		686,885.00	Member	Buy
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7377		(686,885.00)	Member	Sell
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7351		1,373,510.00	Member	Buy
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7351		(1,373,510.00)	Member	Sell
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7351		1,373,510.00	Member	Buy
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7351		(1,373,510.00)	Member	Sell
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7351		686,755.00	Member	Buy
9:00:02	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7351		(686,755.00)	Member	Sell
Total Futures					5		400	400,000			5,494,310.00		
Total Options													
Total for CHF / R Foreign Exchange Future					5		400	400,000			5,494,310.00		
Total Futures					178		72,419	74,003,000			998,920,148.30		
Total Options					4		20,000	20,000,000			0.00		
Grand Total for all Instruments					182		92,419	94,003,000			1,993,320,148.30		