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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/06/2017

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
8:25:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1637		(460,729.50)	Member	Sell
8:25:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1637		460,729.50	Client	Buy
8:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1787		65,893.50	Client	Buy
8:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1787		(65,893.50)	Member	Sell
8:42:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1421		(7,228,155.00)	Member	Sell
8:42:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1442		10,515,360.00	Client	Buy
8:42:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1488		(3,287,200.00)	Member	Sell
8:42:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1394		(3,284,850.00)	Client	Sell
8:42:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1394		3,284,850.00	Member	Buy
8:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1640		(10,531,200.00)	Client	Sell
8:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1640		10,531,200.00	Member	Buy
8:45:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1458		65,729.00	Client	Buy
8:45:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1458		(65,729.00)	Member	Sell
8:51:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,191	3,191,000	13.1510		(41,964,841.00)	Member	Sell
9:00:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1307		(656,535.00)	Member	Sell
9:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1325		(656,625.00)	Member	Sell
9:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1302		(328,255.00)	Member	Sell
9:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1302		328,255.00	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
9:03:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1278		(984,585.00)	Member	Sell
9:03:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1278		984,585.00	Client	Buy
9:04:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1278		(1,312,780.00)	Member	Sell
9:04:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1273		1,575,276.00	Member	Buy
9:04:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1250		(262,500.00)	Client	Sell
9:07:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1343		(394,029.00)	Member	Sell
9:10:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1343		(65,671.50)	Member	Sell
9:10:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1343		65,671.50	Client	Buy
9:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1365		656,825.00	Client	Buy
9:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1365		(656,825.00)	Member	Sell
9:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1513		1,578,156.00	Member	Buy
9:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1513		(1,578,156.00)	Member	Sell
9:19:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1540		65,770.00	Member	Buy
9:25:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1464		657,320.00	Member	Buy
9:25:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1464		657,320.00	Member	Buy
9:32:12	\$ / R 18/09/2017	Foreign Exchange Future	P	13.13	1	1,000	250	250,000	387.7800		(96,945,000.00)	Member	Sell
9:32:12	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	709.9700		177,492,500.00	Member	Buy
9:35:26	\$ / R 18/09/2017	Foreign Exchange Future	P	13.13	1	1,000	250	250,000	387.7800		(96,945,000.00)	Member	Sell
9:35:26	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	709.9700		177,492,500.00	Member	Buy
9:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1343		(394,029.00)	Member	Sell
9:49:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1400		(3,613,500.00)	Member	Sell
9:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1391		3,613,252.50	Member	Buy
9:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1391		(3,613,252.50)	Member	Sell
10:02:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5223		1,419,841.50	Client	Buy
10:02:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5223		(1,419,841.50)	Member	Sell
10:03:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1265		196,897.50	Client	Buy
10:03:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1265		(196,897.50)	Member	Sell
10:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1225		(1,049,800.00)	Member	Sell
10:06:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1225		1,049,800.00	Member	Buy
10:07:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1165		(131,165.00)	Member	Sell
10:07:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1165		131,165.00	Client	Buy
10:07:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1118		(6,555,900.00)	Member	Sell
10:07:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1118		6,555,900.00	Member	Buy
10:07:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1103		6,555,150.00	Member	Buy
10:07:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1103		(6,555,150.00)	Member	Sell
10:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3151		(2,796,171.00)	Member	Sell
10:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3151		2,796,171.00	Client	Buy
10:10:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1233		(1,312,330.00)	Member	Sell
10:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1222		(131,222.00)	Member	Sell
10:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1222		131,222.00	Client	Buy
10:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1082		(131,082.00)	Client	Sell
10:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1082		131,082.00	Member	Buy
10:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1015		262,030.00	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
10:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1015		(262,030.00)	Member	Sell
10:16:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1000		196,500.00	Client	Buy
10:16:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1000		(196,500.00)	Member	Sell
10:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0908		(392,724.00)	Client	Sell
10:16:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0908		392,724.00	Member	Buy
10:16:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0902		(392,706.00)	Client	Sell
10:16:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0902		392,706.00	Member	Buy
10:17:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0895		(327,237.50)	Client	Sell
10:17:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0895		(654,475.00)	Client	Sell
10:17:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0895		654,475.00	Member	Buy
10:17:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0944		(261,888.00)	Client	Sell
10:17:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0982		(65,491.00)	Member	Sell
10:18:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2916		(1,395,618.00)	Member	Sell
10:18:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.2980		2,792,580.00	Client	Buy
10:18:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0895		327,237.50	Client	Buy
10:18:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0952		327,380.00	Client	Buy
10:23:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1048		(13,104.80)	Member	Sell
10:23:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1048		13,104.80	Client	Buy
10:26:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.1035		9,788,314.50	Member	Buy
10:26:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0973		523,892.00	Member	Buy
10:26:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0973		(523,892.00)	Client	Sell
10:31:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0997		654,985.00	Client	Buy
10:31:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0997		(654,985.00)	Member	Sell
10:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1120		(6,556,000.00)	Member	Sell
10:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1120		6,556,000.00	Client	Buy
10:32:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0905		130,905.00	Member	Buy
10:32:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0905		(130,905.00)	Client	Sell
10:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0971		(130,971.00)	Client	Sell
10:41:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0971		130,971.00	Client	Buy
10:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0971		(104,776.80)	Client	Sell
10:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0971		104,776.80	Member	Buy
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1108		(131,108.00)	Member	Sell
10:44:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1108		131,108.00	Client	Buy
10:52:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.2230		(35,702,100.00)	Client	Sell
10:54:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.2230		31,735,200.00	Client	Buy
10:54:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2230		3,966,900.00	Client	Buy
11:08:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0980		13,098,000.00	Member	Buy
11:10:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3044		(1,396,962.00)	Member	Sell
11:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1054		602,848.40	Member	Buy
11:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1054		(602,848.40)	Client	Sell
11:27:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1355		26,271,000.00	Client	Buy
11:27:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1355		(26,271,000.00)	Member	Sell
11:36:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1081		327,702.50	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
11:36:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1081		(327,702.50)	Client	Sell
11:40:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1148		(131,148.00)	Member	Sell
11:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1085		131,085.00	Member	Buy
11:42:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1085		(131,085.00)	Client	Sell
11:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1086		3,277,150.00	Member	Buy
11:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1185		131,185.00	Member	Buy
11:55:56	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	205	205,000	13.0935		(2,684,167.50)	Member	Sell
11:56:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1210		104,968.00	Client	Buy
11:56:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1210		(104,968.00)	Member	Sell
11:59:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1253		26,250.60	Client	Buy
11:59:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1253		(26,250.60)	Member	Sell
12:01:10	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	205	205,000	13.0935		2,684,167.50	Client	Buy
12:01:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1249		(2,624,980.00)	Member	Sell
12:01:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1249		2,624,980.00	Member	Buy
12:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.1210		1,207,132.00	Client	Buy
12:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.1210		(1,207,132.00)	Member	Sell
12:11:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1095		1,966,425.00	Member	Buy
12:13:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1095		(1,966,425.00)	Client	Sell
12:26:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1210		6,560,500.00	Member	Buy
12:26:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1210		(6,560,500.00)	Member	Sell
12:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1116		655,580.00	Member	Buy
13:04:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		(327,750.00)	Client	Sell
13:09:13	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	134.0400		1,340,400,000.00	Client	Buy
13:09:13	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	5,000	5,000,000	241.6300		(1,208,150,000.00)	Client	Sell
13:09:13	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	263.0000		1,315,000,000.00	Client	Buy
13:09:13	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	263.0000		(1,315,000,000.00)	Member	Sell
13:09:13	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	5,000	5,000,000	241.6300		1,208,150,000.00	Member	Buy
13:09:13	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	134.0400		(1,340,400,000.00)	Member	Sell
13:10:08	\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	709.9700		(177,492,500.00)	Client	Sell
13:10:27	\$ / R 18/09/2017	Foreign Exchange Future	P	13.13	1	1,000	250	250,000	387.7800		96,945,000.00	Client	Buy
13:10:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1343		394,029.00	Client	Buy
13:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	13.2330		(28,186,290.00)	Client	Sell
13:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,530	4,530,000	13.1768		59,690,904.00	Client	Buy
13:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	13.2330		28,186,290.00	Member	Buy
13:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,530	4,530,000	13.1768		(59,690,904.00)	Member	Sell
13:19:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.1035		(9,788,314.50)	Client	Sell
13:20:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	145.4000		(14,540,000.00)	Member	Sell
13:26:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,663	6,663,000	13.1160		87,391,908.00	Member	Buy
13:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1100		(2,294,250.00)	Member	Sell
13:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1347		(315,232.80)	Member	Sell
13:52:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1347		315,232.80	Client	Buy
14:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0951		392,853.00	Member	Buy
14:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0951		(392,853.00)	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
14:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1000		1,899,500.00	Member	Buy
14:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.1000		(1,899,500.00)	Member	Sell
14:37:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0985		196,477.50	Client	Buy
14:37:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0985		(196,477.50)	Member	Sell
14:38:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0940		(1,309,400.00)	Client	Sell
14:38:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0940		1,309,400.00	Member	Buy
14:41:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,663	6,663,000	13.1160		(87,391,908.00)	Client	Sell
14:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0961		(314,306.40)	Client	Sell
14:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0961		314,306.40	Member	Buy
14:43:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0982		(261,964.00)	Client	Sell
14:43:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0982		261,964.00	Member	Buy
14:50:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1005		(65,502,500.00)	Member	Sell
14:52:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1036		458,626.00	Member	Buy
14:53:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1036		(458,626.00)	Client	Sell
15:32:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Member	Sell
15:32:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
15:36:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1235		65,617.50	Member	Buy
15:37:46	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.0179		26,035,800.00	Member	Buy
15:39:39	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.0179		(26,035,800.00)	Client	Sell
15:50:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1302		(131,302.00)	Member	Sell
15:50:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1302		131,302.00	Client	Buy
15:51:18	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	75	75,000	145.4000		10,905,000.00	Client	Buy
15:51:18	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	25	25,000	145.4000		3,635,000.00	Client	Buy
16:05:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1196		6,559,800.00	Member	Buy
16:05:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1194		249,268.60	Member	Buy
16:08:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1190		3,279,750.00	Member	Buy
16:13:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.1145		6,806,425.50	Member	Buy
16:13:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.1145		(6,806,425.50)	Client	Sell
16:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1247		(52,498.80)	Client	Sell
16:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1247		52,498.80	Member	Buy
16:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1290		131,290.00	Member	Buy
16:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1290		(131,290.00)	Client	Sell
16:26:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1283		(1,312,830.00)	Member	Sell
16:27:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1347		262,694.00	Client	Buy
16:27:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1347		(262,694.00)	Member	Sell
16:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1400		3,613,500.00	Client	Buy
16:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1100		2,622,000.00	Client	Buy
16:28:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1283		656,415.00	Client	Buy
16:28:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1283		393,849.00	Client	Buy
16:28:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1283		262,566.00	Client	Buy
16:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1110		131,110.00	Client	Buy
16:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1110		(131,110.00)	Member	Sell
16:31:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1040		131,040.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1040		(131,040.00)	Member	Sell
16:32:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0950		(130,950.00)	Member	Sell
16:32:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0950		130,950.00	Client	Buy
16:34:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0931		981,982.50	Member	Buy
16:34:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0931		(981,982.50)	Client	Sell
16:36:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1005		13,100,500.00	Client	Buy
16:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.1005		5,593,913.50	Client	Buy
16:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.1005		7,257,677.00	Client	Buy
16:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.1005		7,755,496.00	Client	Buy
16:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	13.1005		18,327,599.50	Client	Buy
16:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.1005		13,467,314.00	Client	Buy
16:54:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0930		13,093,000.00	Member	Buy
16:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1027		(13,102,700.00)	Client	Sell
16:56:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1027		13,102,700.00	Member	Buy
16:56:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1099		65,549.50	Member	Buy
16:56:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1099		(65,549.50)	Client	Sell
16:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1159		196,738.50	Member	Buy
16:56:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1159		(196,738.50)	Client	Sell
16:58:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		(131,250.00)	Client	Sell
16:58:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.1294		(932,187.40)	Member	Sell
16:58:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1289		301,964.70	Client	Buy
16:58:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1289		105,031.20	Client	Buy
17:00:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1307		984,802.50	Client	Buy
17:00:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1307		984,802.50	Client	Buy
17:01:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1138		(6,556,900.00)	Client	Sell
17:02:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.1510		3,563,921.00	Client	Buy
17:02:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,920	2,920,000	13.1510		38,400,920.00	Client	Buy
17:18:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0930		(13,093,000.00)	Client	Sell
Total Futures					102		40,570	40,569,500			532 940 285.30		
Total Options					8		20,850	20,850,000			0.00		
Total for \$ / R Foreign Exchange Future					109		61,420	61,419,500			4,822,686,535.30		
10:00:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8055		1,680,550.00	Client	Buy
10:00:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8055		(1,680,550.00)	Member	Sell
12:12:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7271		1,672,710.00	Member	Buy
12:13:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7271		(1,672,710.00)	Client	Sell
16:07:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7391		(1,673,910.00)	Member	Sell
16:07:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7391		1,673,910.00	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					3		300	300,000			5 027 170.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		300	300,000			5,027,170.00		
9:01:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7458		(14,745.80)	Member	Sell
9:01:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7458		14,745.80	Client	Buy
10:22:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7143		117,714.40	Member	Buy
10:22:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7143		(117,714.40)	Client	Sell
13:07:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7191		(294,382.00)	Member	Sell
13:07:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7191		294,382.00	Client	Buy
16:59:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7650		(221,475.00)	Member	Sell
16:59:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7650		221,475.00	Client	Buy
16:59:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7634		(147,634.00)	Member	Sell
16:59:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7634		147,634.00	Client	Buy
16:59:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7627		(73,813.50)	Member	Sell
16:59:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7627		73,813.50	Client	Buy
Total Futures					6		59	59,000			869 764.70		
Total Options													
Total for € / R Foreign Exchange Future					6		59	59,000			869,764.70		
10:51:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.9098		545,039.00	Member	Buy
10:51:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.9098		(545,039.00)	Client	Sell
15:12:06	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9069		(9,906.90)	Member	Sell
15:12:06	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9069		9,906.90	Client	Buy
15:56:06	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9216		9,921.60	Member	Buy
15:56:06	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9216		(9,921.60)	Client	Sell
Total Futures					3		57	57,000			564 867.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		57	57,000			564,867.50		
10:17:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0107		3,016,050.00	Member	Buy
10:17:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0107		(3,016,050.00)	Member	Sell
Total Futures					1		150	1,500,000			3 016 050.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,016,050.00		

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					115		41,136	42,485,500			542 418 137.50		
Total Options					8		20,850	20,850,000			0.00		
Grand Total for all Instruments					122		61,986	63,335,500			4,832,164,387.50		