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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/08/2017

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
8:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2571		13,257,100.00	Client	Buy
8:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2571		(13,257,100.00)	Member	Sell
8:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2246		(6,612,300.00)	Member	Sell
8:01:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2246		6,612,300.00	Client	Buy
8:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2246		(6,612,300.00)	Member	Sell
8:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2246		6,612,300.00	Client	Buy
8:05:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2105		(6,605,250.00)	Member	Sell
9:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2065		(33,016,250.00)	Member	Sell
9:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2065		33,016,250.00	Client	Buy
9:04:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2500		(39,750.00)	Member	Sell
9:04:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2500		39,750.00	Client	Buy
9:14:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Member	Buy
9:20:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2600		1,326,000.00	Member	Buy
9:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.2618		(6,591,114.60)	Member	Sell
9:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.2618		6,591,114.60	Member	Buy
9:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2573		6,628,650.00	Member	Buy
9:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2573		(6,628,650.00)	Member	Sell
9:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4245		6,712,250.00	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
9:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4245		(6,712,250.00)	Member	Sell
9:38:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2355		(172,061.50)	Member	Sell
9:42:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4257		(3,356,425.00)	Member	Sell
9:42:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4257		3,356,425.00	Member	Buy
9:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2397		(397,191.00)	Member	Sell
9:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2397		397,191.00	Client	Buy
9:45:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2356		2,647,120.00	Member	Buy
9:47:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.2422		(6,051,685.40)	Member	Sell
9:47:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.2422		6,051,685.40	Member	Buy
9:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2422		39,726.60	Client	Buy
9:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2422		(39,726.60)	Member	Sell
9:51:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.2389		(6,579,733.30)	Member	Sell
9:51:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.2389		6,579,733.30	Member	Buy
9:52:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4235		(3,355,875.00)	Member	Sell
9:52:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4235		3,355,875.00	Client	Buy
9:52:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4240		(6,712,000.00)	Member	Sell
9:52:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4240		6,712,000.00	Client	Buy
9:53:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2322		19,848,300.00	Member	Buy
9:53:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2322		(19,848,300.00)	Client	Sell
9:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Member	Buy
9:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4339		(6,045,255.00)	Member	Sell
9:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4339		6,045,255.00	Client	Buy
10:12:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2587		(6,629,350.00)	Member	Sell
10:12:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2587		6,629,350.00	Client	Buy
10:12:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2588		(1,591,056.00)	Member	Sell
10:12:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2588		1,591,056.00	Client	Buy
10:16:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2523		1,325,230.00	Member	Buy
10:17:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2531		1,325,310.00	Member	Buy
10:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2500		(397,500.00)	Member	Sell
10:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2627		132,627.00	Member	Buy
10:57:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2700		3,981,000.00	Member	Buy
11:07:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4626		6,731,300.00	Member	Buy
11:07:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4626		(6,731,300.00)	Member	Sell
11:07:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2775		6,638,750.00	Member	Buy
11:07:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2775		(6,638,750.00)	Member	Sell
11:07:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4625		6,731,250.00	Member	Buy
11:07:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4625		(6,731,250.00)	Member	Sell
11:07:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2737		(6,636,850.00)	Member	Sell
11:07:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2737		6,636,850.00	Member	Buy
11:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4607		673,035.00	Member	Buy
11:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4607		(673,035.00)	Member	Sell
11:17:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2731		6,636,550.00	Member	Buy
11:17:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2731		(6,636,550.00)	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
11:21:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2597		19,889,550.00	Member	Buy
11:21:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2597		(19,889,550.00)	Client	Sell
11:39:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4569		13,456,900.00	Member	Buy
11:42:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4569		(13,456,900.00)	Client	Sell
11:50:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6383		1,363,830.00	Member	Buy
11:53:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6333		(1,363,330.00)	Member	Sell
11:53:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6333		1,363,330.00	Member	Buy
11:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2725		(79,635.00)	Member	Sell
11:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2725		79,635.00	Client	Buy
12:01:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2632		(6,631,600.00)	Member	Sell
12:01:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2632		6,631,600.00	Member	Buy
12:05:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2570		1,988,550.00	Member	Buy
12:05:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2513		(1,325,130.00)	Member	Sell
12:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2630		(6,631,500.00)	Member	Sell
12:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2630		6,631,500.00	Member	Buy
12:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2613		(1,326,130.00)	Member	Sell
12:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2613		1,326,130.00	Client	Buy
12:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2574		185,603.60	Member	Buy
13:49:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2530		662,650.00	Member	Buy
13:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2530		(662,650.00)	Client	Sell
14:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2574		39,772,200.00	Member	Buy
14:38:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2574		(39,772,200.00)	Client	Sell
15:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2656		(106,124.80)	Member	Sell
15:39:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4461		107,568.80	Client	Buy
15:39:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4461		(107,568.80)	Member	Sell
15:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2599		(13,259.90)	Member	Sell
15:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2599		(13,259.90)	Member	Sell
15:42:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2561		(66,280.50)	Member	Sell
15:42:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2561		66,280.50	Client	Buy
15:47:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2655		(2,255,135.00)	Member	Sell
15:47:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2655		2,255,135.00	Client	Buy
16:00:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2543		6,627,150.00	Member	Buy
16:00:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2543		(6,627,150.00)	Client	Sell
16:08:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2501		4,637,535.00	Member	Buy
16:08:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2501		(4,637,535.00)	Client	Sell
16:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2610		331,525.00	Client	Buy
16:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2610		(331,525.00)	Member	Sell
16:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2500		(1,060,000.00)	Member	Sell
16:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		26,500.00	Client	Buy
16:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		(26,500.00)	Member	Sell
16:15:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2500		1,457,500.00	Client	Buy
16:16:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2400		3,972,000.00	Client	Buy
16:16:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2400		(3,972,000.00)	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
16:16:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4240		3,356,000.00	Client	Buy
16:16:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4240		(3,356,000.00)	Member	Sell
16:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,014	4,014,000	13.2353		(53,126,494.20)	Member	Sell
16:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,014	4,014,000	13.2353		53,126,494.20	Member	Buy
16:30:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2328		330,820.00	Client	Buy
16:30:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2328		(330,820.00)	Member	Sell
16:30:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2280		(3,968,400.00)	Member	Sell
16:31:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2258		(92,580.60)	Member	Sell
16:38:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2196		26,439,200.00	Member	Buy
16:38:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2196		(26,439,200.00)	Client	Sell
16:42:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4240		(13,424.00)	Client	Sell
16:42:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4240		13,424.00	Member	Buy
16:43:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2390		19,858,500.00	Client	Buy
16:43:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2390		(19,858,500.00)	Member	Sell
16:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		132,400.00	Client	Buy
16:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Member	Sell
16:58:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2355		(66,177.50)	Member	Sell
16:58:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2355		66,177.50	Client	Buy
16:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2593		(10,607,440.00)	Client	Sell
16:59:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2280		3,968,400.00	Client	Buy
16:59:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2105		6,605,250.00	Client	Buy
17:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2470		79,482.00	Client	Buy
17:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2470		105,976.00	Client	Buy
17:02:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2394		132,394.00	Client	Buy
17:02:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2394		79,436.40	Client	Buy
17:11:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2495		2,649,900.00	Member	Buy
17:36:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.2464		(7,285,520.00)	Client	Sell
Total Futures					66		31,430	31,430,000			417 109 319.75		
Total Options													
Total for \$ / R Foreign Exchange Future					66		31,430	31,430,000			417,109,319.75		
9:21:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2618		(6,630,900.00)	Member	Sell
9:21:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2618		6,630,900.00	Member	Buy
9:30:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2561		6,628,050.00	Member	Buy
9:30:46	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2561		(6,628,050.00)	Member	Sell
9:33:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2494		(2,649,880.00)	Member	Sell
9:33:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2494		2,649,880.00	Member	Buy
9:34:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4246		6,712,300.00	Member	Buy
9:34:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4246		(6,712,300.00)	Member	Sell
9:42:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4257		1,342,570.00	Member	Buy
9:42:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4257		(1,342,570.00)	Member	Sell
9:42:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2364		(3,970,920.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:42:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2364		3,970,920.00	Member	Buy
9:46:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2397		6,619,850.00	Member	Buy
9:46:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2397		(6,619,850.00)	Member	Sell
9:47:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2422		(6,621,100.00)	Member	Sell
9:47:43	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2422		6,621,100.00	Member	Buy
11:07:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4626		6,731,300.00	Member	Buy
11:07:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4626		(6,731,300.00)	Member	Sell
11:07:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4607		(1,346,070.00)	Member	Sell
11:07:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4607		1,346,070.00	Member	Buy
11:07:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2737		(2,654,740.00)	Member	Sell
11:07:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2737		2,654,740.00	Member	Buy
11:45:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2794		(2,655,880.00)	Member	Sell
11:45:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2794		2,655,880.00	Member	Buy
Total Futures					12		41	4,100,000			54 563 560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		41	4,100,000			54,563,560.00		
8:01:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9975		50,992.50	Client	Buy
8:01:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9975		(50,992.50)	Member	Sell
8:01:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9470		8,473,500.00	Client	Buy
8:01:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9470		(8,473,500.00)	Member	Sell
8:50:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9325		(6,773,000.00)	Member	Sell
8:50:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9325		6,773,000.00	Client	Buy
9:24:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9470		169,470.00	Client	Buy
9:24:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9470		(169,470.00)	Member	Sell
9:33:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9648		4,241,200.00	Member	Buy
9:33:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9648		(4,241,200.00)	Member	Sell
9:34:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9486		4,237,150.00	Member	Buy
9:34:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9486		(4,237,150.00)	Member	Sell
9:34:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9486		4,237,150.00	Member	Buy
9:34:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9486		(4,237,150.00)	Member	Sell
10:02:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9748		(4,243,700.00)	Member	Sell
10:02:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9748		4,243,700.00	Member	Buy
10:30:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9600		508,800.00	Client	Buy
10:30:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9600		(508,800.00)	Member	Sell
11:07:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0229		4,255,725.00	Member	Buy
11:07:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0229		(4,255,725.00)	Member	Sell
11:07:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0198		4,254,950.00	Member	Buy
11:07:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0198		(4,254,950.00)	Member	Sell
11:09:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0060		(8,503,000.00)	Client	Sell
11:09:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0060		8,503,000.00	Member	Buy
11:17:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0204		4,255,100.00	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
11:17:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0204		(4,255,100.00)	Member	Sell
11:38:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0243		4,256,075.00	Member	Buy
11:38:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0243		(4,256,075.00)	Member	Sell
11:38:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0253		2,553,795.00	Member	Buy
11:38:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0253		(2,553,795.00)	Member	Sell
12:19:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0179		1,701,790.00	Member	Buy
12:19:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0179		(1,701,790.00)	Member	Sell
14:38:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0150		8,507,500.00	Member	Buy
14:38:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0145		8,507,250.00	Member	Buy
14:38:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0145		(8,507,250.00)	Client	Sell
14:38:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0150		(8,507,500.00)	Client	Sell
15:47:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.0221		(2,263,939.30)	Member	Sell
15:47:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.0221		2,263,939.30	Client	Buy
Total Futures					19		4,826	4,826,000			81 994 086.80		
Total Options													
Total for £ / R Foreign Exchange Future					19		4,826	4,826,000			81,994,086.80		
9:50:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9411		(3,985,275.00)	Member	Sell
9:50:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9411		3,985,275.00	Client	Buy
9:54:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9299		(3,982,475.00)	Member	Sell
9:54:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9299		3,982,475.00	Client	Buy
9:54:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6275		468,825.00	Member	Buy
9:54:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6275		(468,825.00)	Client	Sell
9:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9453		3,986,325.00	Client	Buy
9:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9453		(3,986,325.00)	Member	Sell
11:19:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6421		(140,778.90)	Client	Sell
11:19:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6421		140,778.90	Member	Buy
16:14:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,271	6,271,000	15.6553		98,174,386.30	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.5053		666,727.90	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6403		78,201.50	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	516	516,000	15.6403		(8,070,394.80)	Client	Sell
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6403		93,841.80	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.6403		(2,737,052.50)	Client	Sell
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,618	3,618,000	15.6403		(56,586,605.40)	Client	Sell
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6403		109,482.10	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6403		15,640.30	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.5053		790,770.30	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6403		125,122.40	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.5053		1,209,413.40	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6403		93,841.80	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	361	361,000	15.5053		5,597,413.30	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.6403		(6,819,170.80)	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
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6403		125,122.40	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5053		372,127.20	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.5053		759,759.70	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	15.6403		(7,788,869.40)	Client	Sell
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	787	787,000	15.6403		(12,308,916.10)	Client	Sell
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5053		263,590.10	Member	Buy
16:55:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.6403		(3,769,312.30)	Client	Sell
Total Futures					16		7,392	7,392,000			115 841 559.80		
Total Options													
Total for € / R Foreign Exchange Future					16		7,392	7,392,000			115,841,559.80		
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Total Futures					113		43,689	47,748,000			669 508 526.35		
Total Options													
Grand Total for all Instruments					113		43,689	47,748,000			669,508,526.35		