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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/08/2017

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
8:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2350		(33,087,500.00)	Client	Sell
8:22:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2350		33,087,500.00	Member	Buy
8:22:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.2296		396,888,000.00	Member	Buy
8:22:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2825		(332,062.50)	Member	Sell
8:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2452		331,130.00	Client	Buy
8:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2452		(331,130.00)	Member	Sell
8:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4272		2,014,080.00	Client	Buy
8:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4272		(2,014,080.00)	Member	Sell
8:24:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6016		68,008.00	Client	Buy
8:24:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6016		(68,008.00)	Member	Sell
8:43:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2725		(53,090,000.00)	Member	Sell
8:43:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2725		53,090,000.00	Client	Buy
8:56:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2825		332,062.50	Client	Buy
9:01:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2223		(661,115.00)	Member	Sell
9:01:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2164		(5,947,380.00)	Member	Sell
9:01:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2164		5,947,380.00	Member	Buy
9:02:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2194		(26,438.80)	Member	Sell
9:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2194		(26,438.80)	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
9:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2194		(5,287,760.00)	Member	Sell
9:05:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2224		(52,889.60)	Member	Sell
9:05:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2224		52,889.60	Client	Buy
9:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2178		(26,435.60)	Client	Sell
9:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2178		26,435.60	Member	Buy
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.2184		(1,268,966.40)	Member	Sell
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.2184		1,268,966.40	Client	Buy
9:16:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2185		(52,874.00)	Member	Sell
9:16:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2185		52,874.00	Client	Buy
9:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2185		(66,092.50)	Member	Sell
9:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2185		66,092.50	Client	Buy
9:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.2221		6,584,605.80	Member	Buy
9:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.2221		(6,584,605.80)	Member	Sell
9:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2164		(66,082.00)	Member	Sell
9:22:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2164		66,082.00	Client	Buy
9:23:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2195		6,609,750.00	Member	Buy
9:23:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2195		(6,609,750.00)	Member	Sell
9:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2170		6,608,500.00	Member	Buy
9:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2170		(6,608,500.00)	Member	Sell
9:25:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4042		(6,702,100.00)	Member	Sell
9:25:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4042		6,702,100.00	Member	Buy
9:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2057		132,057.00	Member	Buy
9:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2057		1,320,570.00	Member	Buy
9:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2057		(1,320,570.00)	Client	Sell
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2208		(2,644,160.00)	Member	Sell
9:30:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2208		2,644,160.00	Client	Buy
9:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2000		(1,980,000.00)	Member	Sell
9:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Member	Sell
9:31:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		1,320,000.00	Client	Buy
9:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2087		5,151,393.00	Member	Buy
9:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2087		(5,151,393.00)	Member	Sell
9:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2099		(105,679.20)	Member	Sell
9:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2099		105,679.20	Client	Buy
9:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.1971		(6,308,213.80)	Member	Sell
9:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.1971		6,308,213.80	Member	Buy
9:35:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2057		(132,057.00)	Client	Sell
9:48:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2034		(6,601,700.00)	Member	Sell
9:48:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2034		6,601,700.00	Member	Buy
9:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2115		(198,172.50)	Member	Sell
9:50:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2115		198,172.50	Client	Buy
9:54:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3960		(669,800.00)	Member	Sell
9:54:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3960		669,800.00	Client	Buy
9:54:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2074		(660,370.00)	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
9:54:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2074		660,370.00	Client	Buy
9:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2055		(6,602,750.00)	Member	Sell
9:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2055		6,602,750.00	Member	Buy
10:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2084		66,042.00	Member	Buy
10:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2084		(66,042.00)	Client	Sell
10:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2240		132,240.00	Member	Buy
10:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2240		(132,240.00)	Client	Sell
10:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2240		(13,224.00)	Client	Sell
10:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2240		13,224.00	Member	Buy
10:15:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		(13,240.00)	Client	Sell
10:15:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		13,240.00	Member	Buy
10:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.2413		6,461,754.40	Member	Buy
10:16:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.2413		(6,461,754.40)	Member	Sell
10:20:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6226		(68,113.00)	Member	Sell
10:20:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6226		68,113.00	Client	Buy
10:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2482		6,624,100.00	Member	Buy
10:23:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2482		(6,624,100.00)	Member	Sell
10:32:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.2391		(46,336,850.00)	Client	Sell
10:32:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.2391		46,336,850.00	Member	Buy
10:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4318		(2,014,770.00)	Member	Sell
10:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4318		2,014,770.00	Client	Buy
10:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2373		(5,956,785.00)	Member	Sell
10:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2373		5,956,785.00	Member	Buy
11:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4395		(309,108.50)	Member	Sell
11:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4459		(67,229.50)	Member	Sell
11:23:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2553		6,627,650.00	Member	Buy
11:23:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2553		(6,627,650.00)	Member	Sell
11:24:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2439		(6,621,950.00)	Member	Sell
11:24:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2439		6,621,950.00	Member	Buy
11:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4316		(3,357,900.00)	Member	Sell
11:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4316		3,357,900.00	Member	Buy
11:25:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4301		(53,720.40)	Member	Sell
11:25:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4420		940,940.00	Client	Buy
11:27:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4400		(53,760.00)	Member	Sell
11:30:38	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	15,000	15,000,000	226.8800		3,403,200,000.00	Member	Buy
11:30:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	380.0500		(5,700,750,000.00)	Member	Sell
11:30:38	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	15,000	15,000,000	205.0000		3,075,000,000.00	Member	Buy
11:30:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.6215		(61,296,750.00)	Member	Sell
11:38:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4448		(322,675.20)	Member	Sell
11:41:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4445		(134,445.00)	Member	Sell
11:42:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.2296		(29,766,600.00)	Client	Sell
11:42:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.2296		(45,642,120.00)	Client	Sell
11:42:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,100	17,100,000	13.2296		(226,226,160.00)	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
11:42:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.2296		(51,595,440.00)	Client	Sell
11:42:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.2296		(43,657,680.00)	Client	Sell
11:44:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.4415		(4,045,891.50)	Member	Sell
11:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4415		268,830.00	Client	Buy
11:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.4415		1,854,927.00	Client	Buy
11:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.4415		1,922,134.50	Client	Buy
11:54:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6356		(6,817,800.00)	Member	Sell
11:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2550		1,988,250.00	Member	Buy
12:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2540		3,843,660.00	Member	Buy
12:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2600		79,560.00	Member	Buy
12:28:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2600		(79,560.00)	Client	Sell
12:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2700		(106,160.00)	Client	Sell
12:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2700		106,160.00	Member	Buy
12:36:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2750		1,991,250.00	Member	Buy
12:37:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2643		26,528,600.00	Member	Buy
12:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6592		6,829,600.00	Member	Buy
12:53:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.2465		(1,165,692.00)	Member	Sell
12:56:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2890		132,890.00	Member	Buy
12:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		26,610.00	Member	Buy
13:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6790		(136,790.00)	Member	Sell
13:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6790		136,790.00	Member	Buy
13:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6769		6,838,450.00	Member	Buy
13:16:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6760		136,760.00	Member	Buy
13:16:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6760		(136,760.00)	Member	Sell
13:16:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6761		6,838,050.00	Member	Buy
13:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3000		53,200.00	Client	Buy
13:17:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3000		(53,200.00)	Member	Sell
13:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.2871		6,444,243.50	Member	Buy
13:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.2871		(6,444,243.50)	Client	Sell
13:23:02	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	15,000	15,000,000	216.8800		(3,253,200,000.00)	Client	Sell
13:23:02	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	15,000	15,000,000	216.8800		3,253,200,000.00	Member	Buy
13:23:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6215		68,107,500.00	Client	Buy
13:23:45	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	15,000	15,000,000	194.9100		(2,923,650,000.00)	Client	Sell
13:23:56	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	380.1700		5,702,550,000.00	Client	Buy
13:51:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2845		13,284,500.00	Member	Buy
13:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4624		3,365,600.00	Member	Buy
13:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4624		(3,365,600.00)	Member	Sell
13:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2743		(6,637,150.00)	Member	Sell
13:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2743		6,637,150.00	Member	Buy
14:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2825		53,130,000.00	Member	Buy
14:27:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2825		(53,130,000.00)	Client	Sell
14:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2900		(6,645,000.00)	Client	Sell
14:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2900		6,645,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2960		66,480.00	Member	Buy
14:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2960		(66,480.00)	Client	Sell
14:37:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2894		(1,328,940.00)	Client	Sell
14:37:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2894		1,328,940.00	Member	Buy
14:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3010		(26,602.00)	Client	Sell
14:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3010		26,602.00	Member	Buy
14:52:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2897		3,322,425.00	Member	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	7,800	7,800,000	60.2200		469,716,000.00	Client	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	7,800	7,800,000	60.2200		(469,716,000.00)	Member	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	7,800	7,800,000	51.2600		(399,828,000.00)	Client	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	4,500	4,500,000	60.2200		270,990,000.00	Client	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	34,200	34,200,000	60.2200		(2,059,524,000.00)	Member	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	4,500	4,500,000	51.2600		(230,670,000.00)	Client	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	7,800	7,800,000	51.2600		399,828,000.00	Member	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	6,600	6,600,000	51.2600		338,316,000.00	Member	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	6,600	6,600,000	60.2200		397,452,000.00	Client	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	34,200	34,200,000	51.2600		(1,753,092,000.00)	Client	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	34,200	34,200,000	60.2200		2,059,524,000.00	Client	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	4,500	4,500,000	60.2200		(270,990,000.00)	Member	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	6,900	6,900,000	51.2600		(353,694,000.00)	Client	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	4,500	4,500,000	51.2600		230,670,000.00	Member	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	34,200	34,200,000	51.2600		1,753,092,000.00	Member	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	6,900	6,900,000	51.2600		353,694,000.00	Member	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	C	13.40	1	1,000	6,600	6,600,000	51.2600		(338,316,000.00)	Client	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	6,900	6,900,000	60.2200		415,518,000.00	Client	Buy
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	6,900	6,900,000	60.2200		(415,518,000.00)	Member	Sell
14:53:01	\$ / R 25/08/2017	Any day expiry	P	13.10	1	1,000	6,600	6,600,000	60.2200		(397,452,000.00)	Member	Sell
14:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2906		(6,645,300.00)	Client	Sell
14:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2906		6,645,300.00	Member	Buy
14:53:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2901		3,322,525.00	Member	Buy
14:53:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2876		132,876.00	Member	Buy
14:56:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2865		3,321,625.00	Member	Buy
14:56:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2830		3,320,750.00	Member	Buy
14:57:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2834		3,320,850.00	Member	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.2754		51,774,060.00	Client	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.2754		45,800,130.00	Client	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,100	17,100,000	13.2754		227,009,340.00	Client	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17,100	17,100,000	13.2754		(227,009,340.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.2754		(29,869,650.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.2754		43,808,820.00	Client	Buy
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.2754		(51,774,060.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	13.2754		(43,808,820.00)	Member	Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.2754		(45,800,130.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.2754		29,869,650.00	Client	Buy
15:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2845		(66,422.50)	Client	Sell
15:01:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2845		66,422.50	Member	Buy
15:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2821		(26,564,200.00)	Client	Sell
15:05:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2772		3,319,300.00	Member	Buy
15:05:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2790		199,185.00	Member	Buy
15:05:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2790		(199,185.00)	Client	Sell
15:06:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6479		6,823,950.00	Member	Buy
15:07:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2740		3,318,500.00	Member	Buy
15:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2737		3,318,425.00	Member	Buy
15:14:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2730		66,365.00	Client	Buy
15:14:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2730		(66,365.00)	Member	Sell
15:24:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2550		(3,446,300.00)	Member	Sell
15:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2505		(3,710,140.00)	Member	Sell
15:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
15:27:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
15:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2508		(3,312,700.00)	Member	Sell
15:31:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2496		(3,312,400.00)	Member	Sell
15:31:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2450		(3,841,050.00)	Member	Sell
15:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2450		3,841,050.00	Client	Buy
15:33:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.2527		7,554,039.00	Client	Buy
15:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.2540		(3,843,660.00)	Client	Sell
15:34:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2361		(3,309,025.00)	Member	Sell
15:34:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2366		(3,309,150.00)	Member	Sell
15:42:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2290		(6,614,500.00)	Member	Sell
15:42:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2295		(5,291,800.00)	Member	Sell
15:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2277		(3,306,925.00)	Member	Sell
15:45:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2337		26,467,400.00	Client	Buy
15:45:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2283		(3,307,075.00)	Member	Sell
15:48:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2200		(1,983,000.00)	Member	Sell
15:48:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2200		(3,305,000.00)	Member	Sell
15:48:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Member	Sell
15:48:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2200		(1,983,000.00)	Member	Sell
15:50:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.2668		(106,134,400.00)	Client	Sell
15:50:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.2668		106,134,400.00	Member	Buy
15:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2260		(396,780.00)	Member	Sell
15:56:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5572		542,288.00	Member	Buy
15:56:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5572		(542,288.00)	Client	Sell
15:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2270		529,080.00	Client	Buy
15:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2270		(529,080.00)	Member	Sell
15:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6497		(27,299,400.00)	Client	Sell
15:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6497		27,299,400.00	Member	Buy
16:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2345		6,617,250.00	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
16:01:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2345		(6,617,250.00)	Member	Sell
16:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2311		(17,200,430.00)	Member	Sell
16:02:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2254		(66,127.00)	Member	Sell
16:02:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2254		66,127.00	Client	Buy
16:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2201		66,100.50	Client	Buy
16:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2201		(66,100.50)	Member	Sell
16:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2311		1,984,665.00	Client	Buy
16:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2311		1,984,665.00	Client	Buy
16:09:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.2263		1,071,330.30	Member	Buy
16:09:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.2263		(1,071,330.30)	Client	Sell
16:13:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2311		13,231,100.00	Client	Buy
16:13:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2396		(264,792.00)	Member	Sell
16:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4436		672,180.00	Client	Buy
16:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4436		(672,180.00)	Member	Sell
16:20:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Client	Sell
16:20:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Member	Buy
16:28:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2660		(39,798,000.00)	Client	Sell
16:28:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2660		39,798,000.00	Member	Buy
16:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2537		6,626,850.00	Member	Buy
16:28:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2537		(6,626,850.00)	Member	Sell
16:29:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2531		6,626,550.00	Member	Buy
16:29:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2531		(6,626,550.00)	Member	Sell
16:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2413		662,065.00	Member	Buy
16:34:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2354		6,617,700.00	Member	Buy
16:34:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2354		(6,617,700.00)	Member	Sell
16:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2426		6,621,300.00	Member	Buy
16:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2426		(6,621,300.00)	Member	Sell
16:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.4295		(550,609.50)	Member	Sell
16:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.4295		550,609.50	Member	Buy
16:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2406		6,620,300.00	Member	Buy
16:36:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2406		(6,620,300.00)	Member	Sell
16:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2482		6,624,100.00	Member	Buy
16:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2482		(6,624,100.00)	Member	Sell
16:43:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2485		(6,624,250.00)	Member	Sell
16:43:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2485		6,624,250.00	Member	Buy
16:46:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2586		(556,861.20)	Member	Sell
16:48:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2650		(3,979,500.00)	Client	Sell
16:48:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2100		3,963,000.00	Client	Buy
16:49:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.2601		(6,073,125.80)	Member	Sell
16:49:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.2601		6,073,125.80	Member	Buy
16:52:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2605		26,521.00	Member	Buy
16:52:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2605		(26,521.00)	Client	Sell
16:56:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2540		(1,325,400.00)	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
16:56:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2269		1,322,690.00	Client	Buy
16:56:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2586		198,879.00	Client	Buy
16:56:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.2586		357,982.20	Client	Buy
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.2489		(6,597,952.20)	Member	Sell
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.2489		6,597,952.20	Member	Buy
17:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2465		264,930.00	Client	Buy
17:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2465		556,353.00	Client	Buy
17:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2465		26,493.00	Client	Buy
17:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2465		52,986.00	Client	Buy
17:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2465		264,930.00	Client	Buy
18:02:35	\$ / R 17/08/2017	Any day expiry		0.00	1	1,000	34,000	34,000,000	13.1610		(447,474,000.00)	Member	Sell
18:02:35	\$ / R 17/08/2017	Any day expiry		0.00	1	1,000	34,000	34,000,000	13.1610		447,474,000.00	Member	Buy
Total Futures					131		152,544	152,544,000			2,021,972,491.40		
Total Options					14		172,500	172,500,000			0.00		
Total for \$ / R Any day expiry					144		325,044	325,044,000			22,366,547,491.40		
9:01:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2164		(1,321,640.00)	Member	Sell
9:01:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2164		1,321,640.00	Member	Buy
9:24:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2170		6,608,500.00	Member	Buy
9:24:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2170		(6,608,500.00)	Member	Sell
9:34:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2087		6,604,350.00	Member	Buy
9:34:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2087		(6,604,350.00)	Member	Sell
9:35:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1967		(5,278,680.00)	Member	Sell
9:35:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1967		5,278,680.00	Member	Buy
9:59:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2086		(6,604,300.00)	Member	Sell
9:59:56	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2086		6,604,300.00	Member	Buy
10:12:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2362		6,618,100.00	Member	Buy
10:12:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2362		(6,618,100.00)	Member	Sell
10:24:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2448		6,622,400.00	Member	Buy
10:24:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2448		(6,622,400.00)	Member	Sell
10:24:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2414		(1,324,140.00)	Member	Sell
10:24:14	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2414		1,324,140.00	Member	Buy
10:30:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4281		6,714,050.00	Member	Buy
10:30:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4281		(6,714,050.00)	Member	Sell
10:59:27	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2373		(5,294,920.00)	Member	Sell
10:59:27	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2373		5,294,920.00	Member	Buy
11:23:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2553		6,627,650.00	Member	Buy
11:23:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2553		(6,627,650.00)	Member	Sell
11:24:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4414		6,720,700.00	Member	Buy
11:24:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4414		(6,720,700.00)	Member	Sell
11:24:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2439		1,324,390.00	Member	Buy
11:24:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2439		(1,324,390.00)	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
11:24:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4316		(1,343,160.00)	Member	Sell
11:24:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4316		1,343,160.00	Member	Buy
11:24:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2390		(5,295,600.00)	Member	Sell
11:24:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2390		5,295,600.00	Member	Buy
13:55:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2743		1,327,430.00	Member	Buy
13:55:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2743		(1,327,430.00)	Member	Sell
13:55:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4624		1,346,240.00	Member	Buy
13:55:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4624		(1,346,240.00)	Member	Sell
16:34:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2354		(6,617,700.00)	Member	Sell
16:34:17	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2354		6,617,700.00	Member	Buy
16:35:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4301		5,372,040.00	Member	Buy
16:35:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4301		(5,372,040.00)	Member	Sell
16:36:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2450		(6,622,500.00)	Member	Sell
16:36:44	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2450		6,622,500.00	Member	Buy
16:41:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2444		(6,622,200.00)	Member	Sell
16:41:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2444		6,622,200.00	Member	Buy
16:49:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2597		(6,629,850.00)	Member	Sell
16:49:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2597		6,629,850.00	Member	Buy
16:58:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2489		(6,624,450.00)	Member	Sell
16:58:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2489		6,624,450.00	Member	Buy
Total Futures					23		87	8,700,000			115,464,990.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		87	8,700,000			115,464,990.00		
9:28:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0280		170,280.00	Member	Buy
9:36:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0280		(170,280.00)	Client	Sell
10:00:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0405		8,520,250.00	Member	Buy
10:00:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0405		(8,520,250.00)	Member	Sell
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3623		4,340,575.00	Member	Buy
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3623		(4,340,575.00)	Member	Sell
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3622		(4,340,550.00)	Member	Sell
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3622		4,340,550.00	Member	Buy
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3622		(4,340,550.00)	Member	Sell
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3622		4,340,550.00	Member	Buy
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3622		(4,340,550.00)	Member	Sell
10:29:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3622		4,340,550.00	Member	Buy
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3715		(4,342,875.00)	Member	Sell
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3715		4,342,875.00	Member	Buy
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3706		(4,342,650.00)	Member	Sell
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3706		4,342,650.00	Member	Buy
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3720		(4,343,000.00)	Member	Sell
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3720		4,343,000.00	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
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3720		(4,343,000.00)	Member	Sell
11:00:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3720		4,343,000.00	Member	Buy
12:56:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1082		8,554,100.00	Member	Buy
12:56:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1082		(8,554,100.00)	Member	Sell
13:55:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1001		4,275,025.00	Member	Buy
13:55:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1001		(4,275,025.00)	Member	Sell
13:55:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1000		(17,100.00)	Member	Sell
13:55:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1000		17,100.00	Client	Buy
14:24:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1208		(4,280,200.00)	Member	Sell
14:24:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1208		4,280,200.00	Member	Buy
15:27:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0768		4,269,200.00	Member	Buy
15:27:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0768		(4,269,200.00)	Member	Sell
15:34:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0590		(511,770.00)	Member	Sell
15:34:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0590		511,770.00	Client	Buy
16:17:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1112		(4,277,800.00)	Member	Sell
16:17:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1112		4,277,800.00	Member	Buy
16:43:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0798		4,269,950.00	Member	Buy
16:44:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0830		854,150.00	Member	Buy
16:44:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0901		854,505.00	Member	Buy
16:44:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0918		854,590.00	Member	Buy
16:45:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0890		854,450.00	Member	Buy
16:45:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0892		854,460.00	Member	Buy
16:46:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	17.0928		1,093,939.20	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.0750		273,200.00	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.0750		2,817,375.00	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.0750		(273,200.00)	Client	Sell
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.0750		(2,817,375.00)	Client	Sell
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.0750		1,178,175.00	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.0750		1,178,175.00	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.0750		2,680,775.00	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.0750		(1,178,175.00)	Client	Sell
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.0750		(2,680,775.00)	Client	Sell
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0750		375,650.00	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	17.0750		1,126,950.00	Member	Buy
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0750		(375,650.00)	Client	Sell
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	17.0750		(1,126,950.00)	Client	Sell
17:06:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.0750		(1,178,175.00)	Client	Sell
Total Futures					28		4,887	4,887,000			84,057,797.10		
Total Options													
Total for £ / R Foreign Exchange Future					28		4,887	4,887,000			84,057,797.10		
9:41:43	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1200		(84,028.00)	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
9:41:43	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1200		84,028.00	Member	Buy
Total Futures					1		7	700,000			84,028.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		7	700,000			84,028.00		
9:01:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5736		(77,868.00)	Member	Sell
9:01:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5736		77,868.00	Client	Buy
9:11:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5859		(483,162.90)	Member	Sell
9:11:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5859		483,162.90	Client	Buy
10:01:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5483		3,887,075.00	Member	Buy
10:01:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5483		(3,887,075.00)	Member	Sell
10:01:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5478		3,886,950.00	Member	Buy
10:01:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5478		(3,886,950.00)	Member	Sell
10:01:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5389		3,884,725.00	Member	Buy
10:01:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5389		(3,884,725.00)	Member	Sell
10:01:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5369		2,330,535.00	Member	Buy
10:01:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5369		(2,330,535.00)	Member	Sell
10:01:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5346		1,553,460.00	Member	Buy
10:01:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5346		(1,553,460.00)	Member	Sell
10:50:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8591		396,477.50	Member	Buy
10:50:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8591		(396,477.50)	Client	Sell
11:57:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5428		3,885,700.00	Member	Buy
11:57:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5428		(3,885,700.00)	Member	Sell
12:55:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5559		3,888,975.00	Member	Buy
12:55:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5559		(3,888,975.00)	Member	Sell
12:56:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5618		3,890,450.00	Member	Buy
12:56:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5618		(3,890,450.00)	Member	Sell
12:56:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5616		2,334,240.00	Member	Buy
12:56:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5616		(2,334,240.00)	Member	Sell
12:58:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5604		3,890,100.00	Member	Buy
12:58:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5604		(3,890,100.00)	Member	Sell
12:58:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5578		3,889,450.00	Member	Buy
12:58:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5578		(3,889,450.00)	Member	Sell
13:15:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5871		(3,818,839.50)	Member	Sell
13:15:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5874		(857,307.00)	Member	Sell
13:55:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5586		3,889,650.00	Member	Buy
13:55:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5586		(3,889,650.00)	Member	Sell
14:03:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5450		(466,350.00)	Member	Sell
14:03:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5450		466,350.00	Client	Buy
14:34:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5871		3,818,839.50	Client	Buy
14:34:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5874		857,307.00	Client	Buy
15:08:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5581		(3,111,620.00)	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
15:09:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.5598		(2,427,328.80)	Member	Sell
15:10:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	15.5588		5,538,932.80	Client	Buy
15:16:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5364		3,107,280.00	Member	Buy
15:17:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.5370		2,423,772.00	Member	Buy
15:18:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	15.5366		(5,531,029.60)	Client	Sell
18:02:35	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	15.4188		308,376,000.00	Member	Buy
18:02:35	€ / R 17/08/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	15.4188		(308,376,000.00)	Member	Sell
Total Futures					22		23,753	23,753,000			366,757,296.50		
Total Options													
Total for € / R Any day expiry					22		23,753	23,753,000			366,757,296.50		
12:59:47	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5364		2,634,100.00	Member	Buy
12:59:47	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5364		(2,634,100.00)	Member	Sell
Total Futures					1		250	250,000			2,634,100.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,634,100.00		
13:33:56	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	1,300	13,000,000	1.1719		(15,234,700.00)	Member	Sell
13:33:56	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	1,300	13,000,000	1.1719		15,234,700.00	Client	Buy
Total Futures					1		1,300	13,000,000			15,234,700.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1,300	13,000,000			15,234,700.00		
Total Futures					206		182,828	203,834,000			2,606,205,403.00		
Total Options					14		172,500	172,500,000			0.00		
Grand Total for all Instruments					220		355,328	376,334,000			22,950,780,403.00		