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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/08/2017

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
8:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2860		53,144,000.00	Member	Buy
8:20:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2860		(53,144,000.00)	Client	Sell
8:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3005		2,660,100.00	Member	Buy
8:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3005		(2,660,100.00)	Client	Sell
8:59:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3005		3,325,125.00	Member	Buy
8:59:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3005		(3,325,125.00)	Client	Sell
9:01:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5189		81,113.40	Member	Buy
9:01:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5189		(81,113.40)	Client	Sell
9:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3327		133,327.00	Client	Buy
9:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3327		(133,327.00)	Member	Sell
9:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3350		1,333,500.00	Member	Buy
9:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3662		(5,346,480.00)	Client	Sell
9:08:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3358		1,333,580.00	Member	Buy
9:08:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3364		66,682.00	Member	Buy
9:08:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3364		(66,682.00)	Client	Sell
9:12:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3468		33,367,000.00	Client	Buy
9:12:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3468		(33,367,000.00)	Member	Sell
9:13:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3214		6,660,700.00	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
9:13:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3240		6,662,000.00	Member	Buy
9:15:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3204		(106,563.20)	Client	Sell
9:15:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3204		106,563.20	Member	Buy
9:39:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3160		199,740.00	Member	Buy
9:39:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3160		(199,740.00)	Client	Sell
9:52:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2970		66,485.00	Member	Buy
9:53:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2970		(66,485.00)	Client	Sell
9:53:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3160		199,740.00	Member	Buy
9:53:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2960		19,944,000.00	Member	Buy
9:53:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3160		(199,740.00)	Client	Sell
9:53:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2960		(19,944,000.00)	Client	Sell
10:00:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2753		66,376.50	Member	Buy
10:00:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2753		(66,376.50)	Client	Sell
10:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2755		265,510.00	Member	Buy
10:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2788		199,182.00	Member	Buy
10:02:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2813		132,813.00	Member	Buy
10:02:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2813		(132,813.00)	Client	Sell
10:10:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2794		398,382.00	Member	Buy
10:14:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2809		6,640,450.00	Member	Buy
10:14:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2809		(6,640,450.00)	Member	Sell
10:16:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2780		(863,070.00)	Client	Sell
10:21:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2610		(19,891,500.00)	Member	Sell
10:21:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2610		19,891,500.00	Client	Buy
10:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2719		(39,815.70)	Member	Sell
10:22:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2719		39,815.70	Client	Buy
10:26:02	\$ / R 15/08/2017	Any day expiry	P	13.17	1	1,000	1,000	1,000,000	128.9200		(128,920,000.00)	Member	Sell
10:31:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2939		(26,587.80)	Member	Sell
10:31:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2939		26,587.80	Client	Buy
10:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2828		132,828.00	Member	Buy
10:34:25	\$ / R 15/08/2017	Any day expiry	P	13.17	1	1,000	1,000	1,000,000	133.9200		133,920,000.00	Client	Buy
10:34:25	\$ / R 15/08/2017	Any day expiry	P	13.17	1	1,000	1,000	1,000,000	133.9200		(133,920,000.00)	Member	Sell
10:34:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2828		(132,828.00)	Client	Sell
10:36:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2888		398,664.00	Client	Buy
10:36:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2888		(398,664.00)	Member	Sell
10:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2895		(106,316.00)	Member	Sell
10:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2895		106,316.00	Client	Buy
11:03:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.2988		5,917,966.00	Member	Buy
11:03:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2988		731,434.00	Member	Buy
11:05:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3025		3,325,625.00	Member	Buy
11:06:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		(133,200.00)	Client	Sell
11:06:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		133,200.00	Member	Buy
11:07:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		13,320.00	Client	Buy
11:08:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.3200		1,318,680.00	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
11:09:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5051		6,752,550.00	Member	Buy
11:09:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5051		(6,752,550.00)	Member	Sell
11:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3032		(133,032.00)	Client	Sell
11:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3032		133,032.00	Member	Buy
11:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3496		(280,341.60)	Client	Sell
11:13:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3130		66,565.00	Member	Buy
11:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3034		6,651,700.00	Member	Buy
11:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3034		(6,651,700.00)	Client	Sell
11:19:03	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.2900		39,870,000.00	Member	Buy
11:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420		133,420.00	Member	Buy
11:20:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3449		(13,344.90)	Member	Sell
11:20:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3449		13,344.90	Client	Buy
11:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5209		6,760,450.00	Member	Buy
11:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5209		(6,760,450.00)	Member	Sell
11:25:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5282		(608,769.00)	Member	Sell
11:25:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5282		608,769.00	Client	Buy
11:29:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3265		133,265.00	Member	Buy
11:30:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3265		(133,265.00)	Client	Sell
11:31:43	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.2900		(39,870,000.00)	Client	Sell
11:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3374		1,333,740.00	Member	Buy
11:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3676		(4,010,280.00)	Member	Sell
11:48:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3364		586,801.60	Member	Buy
11:48:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3364		(586,801.60)	Client	Sell
11:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3420		106,736.00	Member	Buy
11:48:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3420		(106,736.00)	Client	Sell
11:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3480		66,740.00	Member	Buy
11:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3500		(200,250.00)	Client	Sell
11:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3500		200,250.00	Member	Buy
11:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		1,335,000.00	Member	Buy
11:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Client	Sell
11:49:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Member	Buy
11:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5500		(81,300.00)	Client	Sell
11:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5500		81,300.00	Member	Buy
11:56:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3656		133,656.00	Member	Buy
11:56:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3656		(133,656.00)	Client	Sell
11:56:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420		(133,420.00)	Client	Sell
11:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3635		13,363,500.00	Member	Buy
11:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3635		(13,363,500.00)	Client	Sell
11:59:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3689		1,336,890.00	Client	Buy
11:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3690		(401,070.00)	Member	Sell
11:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3690		401,070.00	Client	Buy
12:00:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3598		6,679,900.00	Member	Buy
12:01:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3355		1,333,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:01:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3355		(1,333,550.00)	Member	Sell
12:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3598		(6,679,900.00)	Client	Sell
12:06:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3536		(13,353.60)	Client	Sell
12:06:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3536		13,353.60	Member	Buy
12:09:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.3615		4,810,140.00	Member	Buy
12:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3627		(13,362.70)	Member	Sell
12:11:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3627		13,362.70	Client	Buy
12:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3574		(267,148.00)	Member	Sell
12:13:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3574		267,148.00	Client	Buy
12:15:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		1,337,000.00	Member	Buy
12:19:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3777		(66,888.50)	Client	Sell
12:19:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3777		66,888.50	Member	Buy
12:19:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3780		668,900.00	Member	Buy
12:19:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3780		(668,900.00)	Client	Sell
12:21:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3800		2,007,000.00	Member	Buy
12:21:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3800		2,007,000.00	Member	Buy
12:21:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3800		2,007,000.00	Member	Buy
12:21:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.3602		(7,401,550.80)	Member	Sell
12:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3899		(66,949.50)	Client	Sell
12:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3899		66,949.50	Member	Buy
12:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		(133,900.00)	Client	Sell
12:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3900		133,900.00	Member	Buy
12:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3909		(2,008,635.00)	Client	Sell
12:22:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3909		2,008,635.00	Member	Buy
12:22:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3967		1,339,670.00	Member	Buy
12:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5963		(6,798,150.00)	Member	Sell
12:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5963		6,798,150.00	Member	Buy
12:23:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000		13,400.00	Member	Buy
12:23:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6000		(81,600.00)	Client	Sell
12:23:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6000		81,600.00	Member	Buy
12:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		(67,025.00)	Client	Sell
12:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		67,025.00	Member	Buy
12:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4060		80,436.00	Member	Buy
12:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4060		(80,436.00)	Client	Sell
12:23:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4129		6,035,805.00	Member	Buy
12:23:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4129		(6,035,805.00)	Member	Sell
12:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		(26,820.00)	Member	Sell
12:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		26,820.00	Client	Buy
12:25:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.3902		24,102,360.00	Member	Buy
12:25:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4035		13,403,500.00	Member	Buy
12:27:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.3902		(24,102,360.00)	Member	Sell
12:28:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3230		(1,998,450.00)	Client	Sell
12:28:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3230		1,998,450.00	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
12:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3890		1,606,680.00	Client	Buy
12:29:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3890		(1,606,680.00)	Member	Sell
12:29:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3885		13,388,500.00	Member	Buy
12:29:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3885		(13,388,500.00)	Client	Sell
12:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3877		(1,338,770.00)	Member	Sell
12:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4022		4,020,660.00	Member	Buy
12:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3813		107,050.40	Member	Buy
12:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3850		(401,550.00)	Client	Sell
12:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3850		401,550.00	Member	Buy
12:35:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3850		803,100.00	Member	Buy
12:35:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3850		(803,100.00)	Member	Sell
12:36:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4015		(6,700,750.00)	Member	Sell
12:36:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4015		6,700,750.00	Client	Buy
12:37:50	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	3,000	3,000,000	368.3600		1,105,080,000.00	Member	Buy
12:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.3852		(24,896,472.00)	Member	Sell
12:38:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3177		(13,317,700.00)	Client	Sell
12:38:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3177		13,317,700.00	Member	Buy
12:38:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
12:38:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
12:38:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
12:38:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
12:39:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4041		670,205.00	Member	Buy
12:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4100		(670,500.00)	Client	Sell
12:40:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4075		(670,375.00)	Member	Sell
12:40:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3996		(6,699,800.00)	Client	Sell
12:40:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3996		6,699,800.00	Member	Buy
12:42:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.3852		24,896,472.00	Member	Buy
12:43:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4004		(13,400,400.00)	Member	Sell
12:43:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4004		13,400,400.00	Member	Buy
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5961		(135,961.00)	Client	Sell
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5961		135,961.00	Member	Buy
12:49:47	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	3,000	3,000,000	363.3600		1,090,080,000.00	Member	Buy
12:51:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		669,250.00	Member	Buy
12:51:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		(669,250.00)	Client	Sell
12:53:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.3860		(2,208,690.00)	Client	Sell
12:53:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.3860		2,208,690.00	Member	Buy
12:53:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3858		133,858.00	Member	Buy
12:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3858		(133,858.00)	Client	Sell
13:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		334,750.00	Member	Buy
13:02:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		(334,750.00)	Client	Sell
13:02:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4041		(335,102.50)	Client	Sell
13:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4041		(335,102.50)	Client	Sell
13:02:59	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	1,825	1,825,000	363.3600		(663,132,000.00)	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
13:02:59	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	475	475,000	363.3600		(172,596,000.00)	Client	Sell
13:02:59	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	700	700,000	363.3600		(254,352,000.00)	Client	Sell
13:03:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3840		40,152,000.00	Member	Buy
13:03:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3840		(40,152,000.00)	Client	Sell
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.3788		11,880,374.40	Member	Buy
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.3788		8,562,432.00	Member	Buy
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.3788		(11,880,374.40)	Client	Sell
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	13.3788		28,082,101.20	Member	Buy
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.3788		20,630,109.60	Member	Buy
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3788		26,757,600.00	Member	Buy
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.3788		(8,562,432.00)	Client	Sell
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.3788		(11,117,782.80)	Client	Sell
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3788		(26,757,600.00)	Client	Sell
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	13.3788		(28,082,101.20)	Client	Sell
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.3788		(20,630,109.60)	Client	Sell
13:05:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.3788		11,117,782.80	Member	Buy
13:06:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3826		669,130.00	Member	Buy
13:06:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3826		(669,130.00)	Client	Sell
13:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4040		6,702,000.00	Member	Buy
13:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4040		(6,702,000.00)	Client	Sell
13:17:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5447		(67,723.50)	Client	Sell
13:17:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5447		67,723.50	Member	Buy
13:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3548		66,774.00	Client	Buy
13:17:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3548		(66,774.00)	Member	Sell
13:21:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.3602		708,090.60	Client	Buy
13:21:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.3602		6,693,460.20	Client	Buy
13:21:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3975		334,937.50	Member	Buy
13:21:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3975		(334,937.50)	Client	Sell
13:26:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4033		402,099.00	Member	Buy
13:27:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7733		275,466.00	Member	Buy
13:27:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3942		535,768.00	Member	Buy
13:27:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3927		803,562.00	Member	Buy
13:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7733		(275,466.00)	Client	Sell
13:31:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3850		(66,925.00)	Client	Sell
13:31:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3850		66,925.00	Member	Buy
13:32:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3845		133,845.00	Member	Buy
13:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3946		(133,946.00)	Member	Sell
13:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		(66,975.00)	Client	Sell
13:35:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		66,975.00	Member	Buy
13:36:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3838		(6,691,900.00)	Client	Sell
13:36:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3838		6,691,900.00	Member	Buy
13:37:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
13:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3931		4,017,930.00	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
13:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3931		(4,017,930.00)	Member	Sell
13:46:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3974		(133,974.00)	Member	Sell
13:46:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3986		(133,986.00)	Member	Sell
13:48:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5810		6,790,500.00	Member	Buy
13:48:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5810		(6,790,500.00)	Member	Sell
13:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3839		26,767.80	Client	Buy
13:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3839		(26,767.80)	Member	Sell
14:06:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		(1,340,000.00)	Client	Sell
14:06:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		1,340,000.00	Member	Buy
14:13:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3949		(133,949.00)	Member	Sell
14:15:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3919		(133,919.00)	Member	Sell
14:20:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3867		736,268.50	Member	Buy
14:21:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3916		(133,916.00)	Client	Sell
14:21:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3911		(133,911.00)	Client	Sell
14:21:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3867		(736,268.50)	Client	Sell
14:22:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.3868		4,886,182.00	Member	Buy
14:22:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.3868		(4,886,182.00)	Client	Sell
14:25:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3846		(133,846.00)	Member	Sell
14:25:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3846		133,846.00	Client	Buy
14:25:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3849		(4,015,470.00)	Member	Sell
14:25:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3849		4,015,470.00	Member	Buy
14:26:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3846		(120,461.40)	Client	Sell
14:27:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3846		(13,384.60)	Member	Sell
14:27:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3817		(133,817.00)	Member	Sell
14:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	Member	Sell
14:30:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3764		(133,764.00)	Member	Sell
14:30:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3745		(133,745.00)	Member	Sell
14:31:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3772		(133,772.00)	Member	Sell
14:33:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3697		(267,394.00)	Client	Sell
14:33:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3697		267,394.00	Member	Buy
14:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.3706		(775,494.80)	Member	Sell
14:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.3706		775,494.80	Member	Buy
14:34:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3736		(4,012,080.00)	Member	Sell
14:34:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3736		4,012,080.00	Member	Buy
14:34:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3737		(200,605.50)	Client	Sell
14:34:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3737		200,605.50	Member	Buy
14:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3724		(80,234.40)	Member	Sell
14:37:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3745		133,745.00	Member	Buy
14:38:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3639		400,917.00	Member	Buy
14:38:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3639		(400,917.00)	Client	Sell
14:39:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3612		(1,336,120.00)	Client	Sell
14:39:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3612		1,336,120.00	Member	Buy
14:40:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3845		(133,845.00)	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
14:40:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3745		133,745.00	Client	Buy
14:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3745		(133,745.00)	Member	Sell
14:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3674		(133,674.00)	Member	Sell
14:43:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3846		(133,846.00)	Client	Sell
14:46:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.4188		(1,892,050.80)	Member	Sell
14:46:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.4188		1,892,050.80	Client	Buy
14:48:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3674		133,674.00	Client	Buy
14:51:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3828		4,014,840.00	Member	Buy
14:51:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3828		(4,014,840.00)	Member	Sell
14:52:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3847		133,847.00	Member	Buy
14:52:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3847		(133,847.00)	Client	Sell
15:19:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3638		133,638.00	Member	Buy
15:21:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.3728		(2,594,323.20)	Member	Sell
15:21:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.3728		2,594,323.20	Member	Buy
15:40:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3801		(2,007,015.00)	Member	Sell
15:40:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3800		4,014,000.00	Client	Buy
15:42:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3799		(2,006,985.00)	Member	Sell
15:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3000		3,325,000.00	Member	Buy
15:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3000		(3,325,000.00)	Client	Sell
15:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3625		106,900.00	Client	Buy
15:49:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3625		(106,900.00)	Member	Sell
15:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		13,350.00	Client	Buy
15:52:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		(13,350.00)	Member	Sell
15:52:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3595		2,671,900.00	Member	Buy
15:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3471		(4,004,130.00)	Member	Sell
15:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3471		4,004,130.00	Member	Buy
15:55:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3440		(2,001,600.00)	Member	Sell
15:55:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3400		(2,001,000.00)	Member	Sell
15:55:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3400		(2,001,000.00)	Member	Sell
16:00:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3413		6,003,585.00	Client	Buy
16:00:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3800		(6,021,000.00)	Client	Sell
16:00:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4033		(402,099.00)	Client	Sell
16:02:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3216		(2,664,320.00)	Member	Sell
16:02:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3216		2,664,320.00	Member	Buy
16:03:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3075		3,992,250.00	Member	Buy
16:03:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3075		(3,992,250.00)	Member	Sell
16:04:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2950		(1,595,400.00)	Client	Sell
16:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3595		(400,785.00)	Client	Sell
16:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3595		(1,202,355.00)	Client	Sell
16:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3595		(267,190.00)	Client	Sell
16:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3595		(801,570.00)	Client	Sell
16:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3200		1,598,400.00	Member	Buy
16:08:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2950		1,595,400.00	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
16:09:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3200		(1,598,400.00)	Client	Sell
16:14:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3427		(2,668,540.00)	Member	Sell
16:15:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3477		2,669,540.00	Client	Buy
16:15:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3477		(2,669,540.00)	Member	Sell
16:16:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3490		2,536,310.00	Member	Buy
16:16:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3490		53,396.00	Member	Buy
16:16:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.3490		(2,589,706.00)	Member	Sell
16:44:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3813		(66,906.50)	Client	Sell
16:44:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3813		(40,143.90)	Client	Sell
16:47:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3600		(2,004,000.00)	Client	Sell
16:47:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3600		2,004,000.00	Member	Buy
16:51:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3535		26,707,000.00	Member	Buy
16:51:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3535		(26,707,000.00)	Client	Sell
16:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3485		26,697,000.00	Member	Buy
16:51:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3485		(26,697,000.00)	Client	Sell
16:54:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3985		(13,398,500.00)	Client	Sell
16:54:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3985		13,398,500.00	Member	Buy
17:23:24	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	104,000	104,000,000	424.0500		(44,101,200,000.00)	Member	Sell
17:32:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39,684	39,684,000	13.3492		(529,749,652.80)	Member	Sell
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,886	1,886,000	13.3492		25,176,591.20	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.3492		6,367,568.40	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,087	16,087,000	13.3492		214,748,580.40	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,016	9,016,000	13.3492		120,356,387.20	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,478	1,478,000	13.3492		19,730,117.60	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	734	734,000	13.3492		9,798,312.80	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	13.3492		33,840,222.00	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	615	615,000	13.3492		8,209,758.00	Client	Buy
17:34:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	572	572,000	13.3492		7,635,742.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3492		934,444.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.3492		707,507.60	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3492		881,047.20	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.3492		1,294,872.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3492		1,094,634.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.3492		947,793.20	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3492		347,079.20	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3492		1,348,269.20	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3492		1,334,920.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3492		387,126.80	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3492		1,094,634.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.3492		774,253.60	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.3492		1,388,316.80	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.3492		2,162,570.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.3492		2,482,951.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.3492		2,322,760.80	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.3492		3,657,680.80	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.3492		3,097,014.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3492		1,601,904.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.3492		1,455,062.80	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.3492		1,628,602.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3492		1,815,491.20	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.3492		1,762,094.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3492		3,337,300.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.3492		4,538,728.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3492		1,815,491.20	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.3492		4,498,680.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.3492		2,990,220.80	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.3492		5,032,648.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.3492		6,300,822.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3492		2,135,872.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.3492		6,140,632.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.3492		2,175,919.60	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.3492		3,684,379.20	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.3492		3,163,760.40	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3492		1,735,396.00	Client	Buy
17:34:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3492		1,815,491.20	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	1,320	1,320,000	424.0500		559,746,000.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	529	529,000	424.0500		224,322,450.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	890	890,000	424.0500		377,404,500.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	1,237	1,237,000	424.0500		524,549,850.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	790	790,000	424.0500		334,999,500.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	588	588,000	424.0500		249,341,400.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	717	717,000	424.0500		304,043,850.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	6,645	6,645,000	424.0500		2,817,812,250.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	622	622,000	424.0500		263,759,100.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	424	424,000	424.0500		179,797,200.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	413	413,000	424.0500		175,132,650.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	751	751,000	424.0500		318,461,550.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	724	724,000	424.0500		307,012,200.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	5,202	5,202,000	424.0500		2,205,908,100.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	2,324	2,324,000	424.0500		985,492,200.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	23,634	23,634,000	424.0500		10,021,997,700.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	1,612	1,612,000	424.0500		683,568,600.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	435	435,000	424.0500		184,461,750.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	47,178	47,178,000	424.0500		20,005,830,900.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	656	656,000	424.0500		278,176,800.00	Client	Buy
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	422	422,000	424.0500		178,949,100.00	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
17:37:45	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	1,154	1,154,000	424.0500		489,353,700.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	257	257,000	424.0500		108,980,850.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	255	255,000	424.0500		108,132,750.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	370	370,000	424.0500		156,898,500.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	191	191,000	424.0500		80,993,550.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	273	273,000	424.0500		115,765,650.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	75	75,000	424.0500		31,803,750.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	263	263,000	424.0500		111,525,150.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	184	184,000	424.0500		78,025,200.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	139	139,000	424.0500		58,942,950.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	103	103,000	424.0500		43,677,150.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	67	67,000	424.0500		28,411,350.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	357	357,000	424.0500		151,385,850.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	371	371,000	424.0500		157,322,550.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	185	185,000	424.0500		78,449,250.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	365	365,000	424.0500		154,778,250.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	264	264,000	424.0500		111,949,200.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	305	305,000	424.0500		129,335,250.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	341	341,000	424.0500		144,601,050.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	218	218,000	424.0500		92,442,900.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	214	214,000	424.0500		90,746,700.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	343	343,000	424.0500		145,449,150.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	153	153,000	424.0500		64,879,650.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	129	129,000	424.0500		54,702,450.00	Client	Buy
17:37:46	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	311	311,000	424.0500		131,879,550.00	Client	Buy
Total Futures					188		92,778	92,777,500			1,239,056,983.00		
Total Options					28		110,000	110,000,000			0.00		
Total for \$ / R Any day expiry					215		202,778	202,777,500			47,181,256,983.00		
9:56:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2884		1,328,840.00	Member	Buy
9:56:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2884		(1,328,840.00)	Member	Sell
10:14:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2809		1,328,090.00	Member	Buy
10:14:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2809		(1,328,090.00)	Member	Sell
11:09:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5051		6,752,550.00	Member	Buy
11:09:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5051		(6,752,550.00)	Member	Sell
11:24:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5209		(6,760,450.00)	Member	Sell
11:24:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5209		6,760,450.00	Member	Buy
12:43:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3872		6,693,600.00	Member	Buy
12:43:58	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3872		(6,693,600.00)	Member	Sell
13:48:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5822		6,791,100.00	Member	Buy
13:48:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5822		(6,791,100.00)	Member	Sell
13:48:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5810		(6,790,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:48:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5810		6,790,500.00	Member	Buy
16:02:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3216		(6,660,800.00)	Member	Sell
16:02:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3216		6,660,800.00	Member	Buy
16:47:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5552		6,777,600.00	Member	Buy
16:47:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5552		(6,777,600.00)	Member	Sell
Total Futures					9		37	3,700,000			49,883,530.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		37	3,700,000			49,883,530.00		
8:52:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5980		(3,519,600.00)	Client	Sell
8:52:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5980		3,519,600.00	Member	Buy
9:13:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6281		52,884.30	Member	Buy
9:13:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6281		(52,884.30)	Client	Sell
9:13:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6269		(4,406,725.00)	Member	Sell
9:13:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6269		4,406,725.00	Member	Buy
9:13:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6305		(2,644,575.00)	Member	Sell
9:13:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6305		2,644,575.00	Member	Buy
9:27:35	£ / R 18/09/2017	Foreign Exchange Future	C	18.50	1	1,000	1,000	1,000,000	122.6000		122,600,000.00	Client	Buy
9:27:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	17.6367		(3,774,253.80)	Client	Sell
9:27:35	£ / R 18/09/2017	Foreign Exchange Future	C	18.50	1	1,000	1,000	1,000,000	122.6000		(122,600,000.00)	Member	Sell
9:27:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	17.6367		3,774,253.80	Member	Buy
9:30:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6150		1,761,500.00	Member	Buy
9:30:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6150		(1,761,500.00)	Client	Sell
9:30:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6173		1,761,730.00	Member	Buy
9:30:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6173		(1,761,730.00)	Client	Sell
9:31:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6121		1,761,210.00	Member	Buy
9:31:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6121		(1,761,210.00)	Client	Sell
9:31:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6131		1,761,310.00	Member	Buy
9:31:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6131		(1,761,310.00)	Client	Sell
9:52:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5929		87,964.50	Member	Buy
9:53:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5929		(87,964.50)	Client	Sell
10:00:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5490		350,980.00	Member	Buy
10:12:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5708		351,416.00	Member	Buy
10:14:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8752		(1,787,520.00)	Member	Sell
10:14:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8752		1,787,520.00	Member	Buy
10:16:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5599		(702,396.00)	Client	Sell
11:17:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4450		(122,115.00)	Client	Sell
11:17:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4450		122,115.00	Member	Buy
11:24:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6628		1,766,280.00	Member	Buy
11:24:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6628		(1,766,280.00)	Client	Sell
12:01:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5350		(1,753,500.00)	Client	Sell
12:01:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.5830		246,162.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:01:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.5830		(246,162.00)	Member	Sell
12:01:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5350		1,753,500.00	Member	Buy
12:15:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.7010		761,143.00	Member	Buy
12:15:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.7010		(761,143.00)	Client	Sell
13:06:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7120		(1,771,200.00)	Member	Sell
13:06:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7120		1,771,200.00	Member	Buy
14:59:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0283		4,507,075.00	Member	Buy
14:59:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0283		(4,507,075.00)	Member	Sell
15:01:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7265		(4,431,625.00)	Member	Sell
15:01:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.7276		(585,010.80)	Member	Sell
15:02:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7179		4,429,475.00	Member	Buy
15:02:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7179		(4,429,475.00)	Member	Sell
15:02:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7170		4,429,250.00	Member	Buy
15:02:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7170		(4,429,250.00)	Member	Sell
15:06:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	17.7266		5,016,627.80	Client	Buy
15:33:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7129		4,428,225.00	Member	Buy
15:33:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7129		(4,428,225.00)	Member	Sell
15:33:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7109		4,427,725.00	Member	Buy
15:33:26	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7109		(4,427,725.00)	Member	Sell
15:34:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7095		4,427,375.00	Member	Buy
15:34:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7095		(4,427,375.00)	Member	Sell
15:34:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7081		4,427,025.00	Member	Buy
15:34:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7081		(4,427,025.00)	Member	Sell
15:52:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6822		8,841,100.00	Member	Buy
15:52:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6822		(8,841,100.00)	Member	Sell
15:55:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6759		4,418,975.00	Member	Buy
15:55:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6759		(4,418,975.00)	Member	Sell
15:55:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6746		4,418,650.00	Member	Buy
15:55:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6746		(4,418,650.00)	Member	Sell
15:56:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9687		4,492,175.00	Member	Buy
15:56:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9687		(4,492,175.00)	Member	Sell
15:56:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9673		4,491,825.00	Member	Buy
15:56:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9673		(4,491,825.00)	Member	Sell
16:02:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6473		4,411,825.00	Member	Buy
16:02:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6473		(4,411,825.00)	Member	Sell
16:02:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6462		4,411,550.00	Member	Buy
16:02:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6462		(4,411,550.00)	Member	Sell
16:03:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6388		4,409,700.00	Member	Buy
16:03:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6388		(4,409,700.00)	Member	Sell
16:03:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6358		4,408,950.00	Member	Buy
16:03:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6358		(4,408,950.00)	Member	Sell
16:08:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9574		4,489,350.00	Member	Buy
16:08:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9574		(4,489,350.00)	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
16:08:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9521		(4,488,025.00)	Member	Sell
16:08:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9521		4,488,025.00	Member	Buy
16:13:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9847		4,496,175.00	Member	Buy
16:13:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9847		(4,496,175.00)	Member	Sell
16:13:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9820		4,495,500.00	Member	Buy
16:13:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9820		(4,495,500.00)	Member	Sell
16:19:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9985		4,499,625.00	Member	Buy
16:19:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9985		(4,499,625.00)	Member	Sell
16:19:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9915		4,497,875.00	Member	Buy
16:19:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9915		(4,497,875.00)	Member	Sell
16:23:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9749		4,493,725.00	Member	Buy
16:23:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9749		(4,493,725.00)	Member	Sell
16:38:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.9800		(1,078,800.00)	Member	Sell
16:38:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.9800		1,078,800.00	Client	Buy
17:32:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	17.6850		530,550,000.00	Member	Buy
17:35:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,816	6,816,000	17.6850		(120,540,960.00)	Client	Sell
17:35:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	17.6850		(8,223,525.00)	Client	Sell
17:35:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	17.6850		(25,201,125.00)	Client	Sell
17:35:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,164	12,164,000	17.6850		(215,120,340.00)	Client	Sell
17:35:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	17.6850		(9,815,175.00)	Client	Sell
17:35:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	17.6850		(19,754,145.00)	Client	Sell
17:35:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,916	1,916,000	17.6850		(33,884,460.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.6850		(937,305.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6850		(707,400.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.6850		(1,344,060.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.6850		(1,397,115.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	17.6850		(2,175,255.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.6850		(1,803,870.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6850		(884,250.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	17.6850		(2,493,585.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.6850		(2,316,735.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.6850		(1,627,020.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	17.6850		(1,609,335.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	17.6850		(1,821,555.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	17.6850		(1,821,555.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	17.6850		(1,096,470.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	17.6850		(1,733,130.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	17.6850		(7,639,920.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.6850		(389,070.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6850		(1,768,500.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.6850		(1,291,005.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	17.6850		(3,660,795.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	17.6850		(4,491,990.00)	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
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	17.6850		(6,313,545.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.6850		(3,165,615.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.6850		(778,140.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	17.6850		(1,450,170.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	17.6850		(5,040,225.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	17.6850		(1,096,470.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.6850		(3,342,465.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	17.6850		(3,112,560.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.6850		(3,006,450.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.6850		(2,139,885.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	348	348,000	17.6850		(6,154,380.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	17.6850		(4,545,045.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	361	361,000	17.6850		(6,384,285.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.6850		(1,344,060.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	17.6850		(2,157,570.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.6850		(937,305.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.6850		(336,015.00)	Client	Sell
17:35:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	17.6850		(3,696,165.00)	Client	Sell
Total Futures					68		38,069	38,069,000			673,928,675.40		
Total Options					1		1,000	1,000,000			0.00		
Total for £ / R Foreign Exchange Future					69		39,069	39,069,000			796,528,675.40		
9:59:04	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1207		229,330.00	Member	Buy
10:01:04	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1207		(229,330.00)	Client	Sell
Total Futures					1		19	1,900,000			229,330.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		19	1,900,000			229,330.00		
9:10:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7895		236,842.50	Member	Buy
9:10:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7895		(236,842.50)	Client	Sell
9:32:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0780		160,780.00	Member	Buy
9:32:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1277		(1,532,131.50)	Client	Sell
9:33:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0900		402,250.00	Member	Buy
10:01:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7391		393,477.50	Member	Buy
10:12:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7344		393,360.00	Member	Buy
10:16:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7367		(786,835.00)	Client	Sell
10:17:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7250		31,450.00	Member	Buy
10:17:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7250		(31,450.00)	Client	Sell
10:18:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0289		(1,602,890.00)	Member	Sell
10:18:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0289		1,602,890.00	Member	Buy
10:20:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7163		3,929,075.00	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
10:20:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7161		3,143,220.00	Member	Buy
10:21:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7101		785,505.00	Member	Buy
10:55:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7085		7,854,250.00	Member	Buy
10:55:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7085		(7,854,250.00)	Client	Sell
11:17:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6066		(280,918.80)	Client	Sell
11:17:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6066		280,918.80	Member	Buy
11:53:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8057		79,028.50	Member	Buy
11:53:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8057		(79,028.50)	Client	Sell
11:53:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1200		161,200.00	Member	Buy
11:54:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1300		161,300.00	Member	Buy
11:55:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1400		161,400.00	Member	Buy
11:57:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8418		(3,960,450.00)	Member	Sell
11:57:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8435		(3,960,875.00)	Member	Sell
12:15:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8340		237,510.00	Member	Buy
12:15:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8340		(237,510.00)	Client	Sell
12:22:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8499		(31,699.80)	Client	Sell
12:22:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8499		31,699.80	Member	Buy
12:22:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8499		(15,849.90)	Client	Sell
12:22:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8499		15,849.90	Member	Buy
12:29:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8640		(15,864,000.00)	Member	Sell
12:29:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8640		15,864,000.00	Client	Buy
13:01:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8499		316,998.00	Member	Buy
13:01:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8499		(316,998.00)	Client	Sell
13:06:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1567		161,567.00	Member	Buy
13:06:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8504		1,585,040.00	Member	Buy
13:06:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8502		(3,170,040.00)	Member	Sell
13:06:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		1,585,000.00	Member	Buy
13:23:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1821		323,642.00	Member	Buy
13:23:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1812		80,906.00	Member	Buy
13:25:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8766		238,149.00	Member	Buy
13:25:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8766		(238,149.00)	Client	Sell
13:48:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8685		79,342.50	Member	Buy
13:48:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8685		(79,342.50)	Client	Sell
14:11:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.0105		992,651.00	Client	Buy
14:11:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0105		512,336.00	Client	Buy
14:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0105		(320,210.00)	Client	Sell
14:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0105		(48,031.50)	Client	Sell
14:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0105		(144,094.50)	Client	Sell
14:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0105		(80,052.50)	Client	Sell
14:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.0105		(384,252.00)	Client	Sell
14:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0105		(400,262.50)	Client	Sell
14:14:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0105		128,084.00	Member	Buy
14:16:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1712		(161,712.00)	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
14:16:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1612		80,806.00	Member	Buy
15:01:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8568		(3,964,200.00)	Member	Sell
15:01:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.8571		(1,014,854.40)	Member	Sell
15:06:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.8569		4,979,066.60	Client	Buy
15:58:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0929		4,023,225.00	Member	Buy
15:58:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0929		(4,023,225.00)	Member	Sell
15:58:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0917		4,022,925.00	Member	Buy
15:58:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0917		(4,022,925.00)	Member	Sell
15:58:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7961		3,949,025.00	Member	Buy
15:58:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7961		(3,949,025.00)	Member	Sell
15:58:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7940		3,948,500.00	Member	Buy
15:58:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7940		(3,948,500.00)	Member	Sell
15:59:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1000		4,025,000.00	Member	Buy
15:59:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1000		(4,025,000.00)	Member	Sell
16:03:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0936		4,023,400.00	Member	Buy
16:03:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0936		(4,023,400.00)	Member	Sell
16:03:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.0883		3,941,633.50	Member	Buy
16:03:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.0883		(3,941,633.50)	Member	Sell
16:03:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0874		(80,437.00)	Member	Sell
16:03:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0874		80,437.00	Member	Buy
16:03:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0931		4,023,275.00	Member	Buy
16:03:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0931		(4,023,275.00)	Member	Sell
16:03:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0877		(4,021,925.00)	Member	Sell
16:03:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0877		4,021,925.00	Member	Buy
16:03:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7876		3,946,900.00	Member	Buy
16:03:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7876		(3,946,900.00)	Member	Sell
16:05:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0915		4,022,875.00	Member	Buy
16:05:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0915		(4,022,875.00)	Member	Sell
16:05:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0855		4,021,375.00	Member	Buy
16:05:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0855		(4,021,375.00)	Member	Sell
16:07:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0946		4,023,650.00	Member	Buy
16:07:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0946		(4,023,650.00)	Member	Sell
16:07:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0887		(4,022,175.00)	Member	Sell
16:07:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0887		4,022,175.00	Member	Buy
16:08:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7863		3,946,575.00	Member	Buy
16:08:10	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7863		(3,946,575.00)	Member	Sell
16:09:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0979		4,024,475.00	Member	Buy
16:09:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0979		(4,024,475.00)	Member	Sell
16:09:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0905		4,022,625.00	Member	Buy
16:09:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0905		(4,022,625.00)	Member	Sell
16:09:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0876		4,021,900.00	Member	Buy
16:09:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0876		(4,021,900.00)	Member	Sell
16:10:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1004		4,025,100.00	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
16:10:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1004		(4,025,100.00)	Member	Sell
16:11:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1121		4,028,025.00	Member	Buy
16:11:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1121		(4,028,025.00)	Member	Sell
16:11:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1057		(4,026,425.00)	Member	Sell
16:11:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1057		4,026,425.00	Member	Buy
16:16:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8361		(1,583,610.00)	Member	Sell
16:16:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8361		1,583,610.00	Client	Buy
16:19:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0105		(128,084.00)	Client	Sell
17:53:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8497		7,924,850.00	Client	Buy
17:53:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8497		(7,924,850.00)	Member	Sell
Total Futures					55		8,815	8,815,000			140,657,210.00		
Total Options													
Total for € / R Foreign Exchange Future					55		8,815	8,815,000			140,657,210.00		
9:23:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7800		(269,500.00)	Client	Sell
9:23:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7800		269,500.00	Member	Buy
11:17:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5764		(232,680.80)	Client	Sell
11:17:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5764		232,680.80	Member	Buy
12:00:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6847		(192,324.60)	Member	Sell
12:00:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6847		192,324.60	Client	Buy
14:19:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8183		(2,704,575.00)	Member	Sell
14:19:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8183		2,704,575.00	Member	Buy
14:20:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8138		(2,703,450.00)	Member	Sell
14:20:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8138		2,703,450.00	Member	Buy
14:20:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8153		2,703,825.00	Member	Buy
14:20:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8153		(2,703,825.00)	Member	Sell
14:46:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7998		(2,699,950.00)	Member	Sell
14:46:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7998		2,699,950.00	Member	Buy
14:46:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8039		(2,700,975.00)	Member	Sell
14:46:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8039		2,700,975.00	Member	Buy
14:53:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7996		(2,699,900.00)	Member	Sell
14:53:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7996		2,699,900.00	Member	Buy
14:53:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8023		(1,620,345.00)	Member	Sell
14:53:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8023		1,620,345.00	Member	Buy
14:53:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8047		(1,080,470.00)	Member	Sell
14:53:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8047		1,080,470.00	Member	Buy
15:17:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7863		(2,696,575.00)	Member	Sell
15:17:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7863		2,696,575.00	Member	Buy
15:17:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7915		(2,697,875.00)	Member	Sell
15:17:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7915		2,697,875.00	Member	Buy
15:33:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7970		(2,699,250.00)	Member	Sell
15:33:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7970		2,699,250.00	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
15:33:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7978		(2,699,450.00)	Member	Sell
15:33:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7978		2,699,450.00	Member	Buy
15:51:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.6406		(2,468,619.20)	Member	Sell
15:51:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.6406		2,468,619.20	Member	Buy
15:51:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6434		(2,128,680.00)	Member	Sell
15:51:22	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6434		2,128,680.00	Member	Buy
Total Futures					17		3,247	3,247,000			34,998,444.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					17		3,247	3,247,000			34,998,444.60		
15:14:31	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	7,810	78,100,000	1.3192		103,029,520.00	Member	Buy
15:18:07	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	9,929	99,290,000	1.3192		(130,983,368.00)	Member	Sell
Total Futures					1		8,870	88,695,000			117,006,444.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		8,870	88,695,000			117,006,444.00		
15:14:31	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	9,929	99,290,000	1.1820		117,360,780.00	Member	Buy
15:14:31	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	7,810	78,100,000	1.1820		(92,314,200.00)	Member	Sell
Total Futures					1		8,870	88,695,000			104,837,490.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		8,870	88,695,000			104,837,490.00		
Total Futures					339		160,704	325,898,500			2,360,598,107.00		
Total Options					29		111,000	111,000,000			0.00		
Grand Total for all Instruments					367		271,704	436,898,500			48,425,398,107.00		