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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/08/2017

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
9:03:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3421		1,334,210.00	Member	Buy
9:05:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7438		6,871,900.00	Member	Buy
9:06:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3380		666,900.00	Member	Buy
9:06:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3380		(666,900.00)	Client	Sell
9:11:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3407		133,407.00	Member	Buy
9:12:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Member	Buy
9:12:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Client	Sell
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3485		13,348,500.00	Client	Buy
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3485		(13,348,500.00)	Member	Sell
9:24:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114,060	114,060,000	13.3565		(1,523,442,390.00)	Member	Sell
9:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3800		2,007,000.00	Member	Buy
9:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5663		6,783,150.00	Member	Buy
9:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5663		(6,783,150.00)	Member	Sell
9:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3500		(26,700,000.00)	Member	Sell
9:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3500		26,700,000.00	Client	Buy
9:45:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3935		26,787,000.00	Member	Buy
9:48:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4000		2,010,000.00	Member	Buy
9:49:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4080		(67,040.00)	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
9:49:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4080		67,040.00	Member	Buy
9:49:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4108		(2,011,620.00)	Member	Sell
9:49:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4108		2,011,620.00	Client	Buy
9:52:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4060		268,120.00	Client	Buy
9:52:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4060		(268,120.00)	Member	Sell
10:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		13,390.00	Client	Buy
10:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		(13,390.00)	Member	Sell
10:09:15	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	50,000	50,000,000	422.6700		(21,133,500,000.00)	Member	Sell
10:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3875		(200,812.50)	Client	Sell
10:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3875		200,812.50	Member	Buy
10:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		67,025.00	Member	Buy
10:12:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4050		(67,025.00)	Client	Sell
10:12:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Member	Buy
10:12:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		(335,250.00)	Client	Sell
10:12:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		(335,250.00)	Member	Sell
10:12:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Member	Buy
10:12:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4136		(187,790.40)	Member	Sell
10:17:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3971		66,985.50	Member	Buy
10:20:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4105		1,341,050.00	Member	Buy
10:25:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4035		26,807.00	Member	Buy
10:26:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4017		(134,017.00)	Member	Sell
10:26:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4083		40,224.90	Member	Buy
10:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.3979		(6,511,379.40)	Member	Sell
10:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.3979		6,511,379.40	Member	Buy
10:32:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3916		669,580.00	Member	Buy
10:34:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3960		669,800.00	Member	Buy
10:35:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3974		669,870.00	Member	Buy
10:35:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3964		(133,964.00)	Client	Sell
10:35:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3964		133,964.00	Member	Buy
10:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3914		(1,339,140.00)	Member	Sell
10:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3914		1,339,140.00	Member	Buy
10:38:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3900		669,500.00	Member	Buy
10:40:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3903		26,780,600.00	Member	Buy
10:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3903		(11,381,755.00)	Client	Sell
10:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3903		(11,381,755.00)	Client	Sell
10:45:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		669,250.00	Member	Buy
10:46:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3870		(2,677,400.00)	Client	Sell
10:46:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3870		2,677,400.00	Member	Buy
10:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3903		(4,017,090.00)	Client	Sell
11:00:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3900		669,500.00	Member	Buy
11:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3907		669,535.00	Member	Buy
11:00:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3920		669,600.00	Member	Buy
11:12:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3941		669,705.00	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
11:22:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3965		(1,339,650.00)	Client	Sell
11:22:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3965		1,339,650.00	Member	Buy
11:39:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4050		335,125.00	Member	Buy
11:39:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4050		(335,125.00)	Client	Sell
11:39:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4046		107,236.80	Member	Buy
11:39:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4046		(107,236.80)	Client	Sell
11:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.4087		1,501,774.40	Member	Buy
11:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4087		509,530.60	Member	Buy
11:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4141		13,414.10	Member	Buy
11:41:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4141		(13,414.10)	Client	Sell
11:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3520		8,011,200.00	Member	Buy
11:41:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3520		(8,011,200.00)	Client	Sell
11:46:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4164		(13,416.40)	Client	Sell
11:46:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4164		13,416.40	Member	Buy
11:49:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4200		1,342,000.00	Member	Buy
12:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4011		134,011.00	Member	Buy
12:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4011		(134,011.00)	Client	Sell
12:04:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7916		(13,791.60)	Member	Sell
12:04:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7916		13,791.60	Client	Buy
12:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3994		(267,988.00)	Client	Sell
12:04:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3994		267,988.00	Member	Buy
12:10:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3945		187,523.00	Member	Buy
12:12:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3918		(6,695,900.00)	Member	Sell
12:12:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3918		6,695,900.00	Member	Buy
12:24:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.3866		(3,855,340.80)	Member	Sell
12:43:31	\$ / R 16/08/2017	Any day expiry	P	13.29	1	1,000	15,000	15,000,000	141.2500		(2,118,750,000.00)	Member	Sell
13:05:13	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	75	75,000	13.9830		1,048,725.00	Member	Buy
13:12:24	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	75	75,000	13.9780		1,048,350.00	Member	Buy
13:41:32	\$ / R 16/08/2017	Any day expiry	P	13.29	1	1,000	500	500,000	141.2500		70,625,000.00	Client	Buy
13:41:32	\$ / R 16/08/2017	Any day expiry	P	13.29	1	1,000	3,500	3,500,000	141.2500		494,375,000.00	Client	Buy
13:41:32	\$ / R 16/08/2017	Any day expiry	P	13.29	1	1,000	5,000	5,000,000	141.2500		706,250,000.00	Client	Buy
13:41:32	\$ / R 16/08/2017	Any day expiry	P	13.29	1	1,000	5,000	5,000,000	141.2500		706,250,000.00	Client	Buy
13:41:32	\$ / R 16/08/2017	Any day expiry	P	13.29	1	1,000	1,000	1,000,000	141.2500		141,250,000.00	Client	Buy
13:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3861		1,003,957.50	Member	Buy
13:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3861		(1,003,957.50)	Client	Sell
14:20:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7619		137,619.00	Member	Buy
14:20:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7619		(137,619.00)	Client	Sell
14:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3918		(6,695,900.00)	Member	Sell
14:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3918		6,695,900.00	Member	Buy
14:40:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4025		134,025.00	Member	Buy
14:40:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4025		(134,025.00)	Client	Sell
14:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,755	3,755,000	13.5800		50,992,900.00	Member	Buy
14:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,755	3,755,000	13.5800		(50,992,900.00)	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
14:43:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3864		93,704.80	Member	Buy
14:43:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3864		(93,704.80)	Client	Sell
14:47:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3850		(53,540,000.00)	Member	Sell
14:47:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3850		53,540,000.00	Client	Buy
14:47:58	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	1,120	1,120,000	422.6700		473,390,400.00	Client	Buy
14:47:58	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	22,724	22,724,000	422.6700		9,604,753,080.00	Client	Buy
14:47:58	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	11,383	11,383,000	422.6700		4,811,252,610.00	Client	Buy
14:47:58	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	3,200	3,200,000	422.6700		1,352,544,000.00	Client	Buy
14:47:58	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	776	776,000	422.6700		327,991,920.00	Client	Buy
14:47:58	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	2,506	2,506,000	422.6700		1,059,211,020.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	596	596,000	422.6700		251,911,320.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	380	380,000	422.6700		160,614,600.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	150	150,000	422.6700		63,400,500.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	127	127,000	422.6700		53,679,090.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	124	124,000	422.6700		52,411,080.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	255	255,000	422.6700		107,780,850.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	429	429,000	422.6700		181,325,430.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	362	362,000	422.6700		153,006,540.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	283	283,000	422.6700		119,615,610.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	556	556,000	422.6700		235,004,520.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	199	199,000	422.6700		84,111,330.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	179	179,000	422.6700		75,657,930.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	203	203,000	422.6700		85,802,010.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	164	164,000	422.6700		69,317,880.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	165	165,000	422.6700		69,740,550.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	172	172,000	422.6700		72,699,240.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	132	132,000	422.6700		55,792,440.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	105	105,000	422.6700		44,380,350.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	147	147,000	422.6700		62,132,490.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	127	127,000	422.6700		53,679,090.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	123	123,000	422.6700		51,988,410.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	300	300,000	422.6700		126,801,000.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	204	204,000	422.6700		86,224,680.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	636	636,000	422.6700		268,818,120.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	316	316,000	422.6700		133,563,720.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	345	345,000	422.6700		145,821,150.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	348	348,000	422.6700		147,089,160.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	209	209,000	422.6700		88,338,030.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	178	178,000	422.6700		75,235,260.00	Client	Buy
14:47:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	176	176,000	422.6700		74,389,920.00	Client	Buy
14:48:00	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	73	73,000	422.6700		30,854,910.00	Client	Buy
14:48:00	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	62	62,000	422.6700		26,205,540.00	Client	Buy
14:48:00	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	67	67,000	422.6700		28,318,890.00	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
14:48:00	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	89	89,000	422.6700		37,617,630.00	Client	Buy
14:48:00	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	89	89,000	422.6700		37,617,630.00	Client	Buy
14:48:00	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	103	103,000	422.6700		43,535,010.00	Client	Buy
14:48:01	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	32	32,000	422.6700		13,525,440.00	Client	Buy
14:48:01	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	50	50,000	422.6700		21,133,500.00	Client	Buy
14:48:01	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	36	36,000	422.6700		15,216,120.00	Client	Buy
14:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3885		(535,540.00)	Member	Sell
14:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3885		535,540.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.3565		5,209,035.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.3565		5,088,826.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	647	647,000	13.3565		8,641,655.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	13.3565		14,505,159.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	979	979,000	13.3565		13,076,013.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	467	467,000	13.3565		6,237,485.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,773	1,773,000	13.3565		23,681,074.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	796	796,000	13.3565		10,631,774.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.3565		4,193,941.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.3565		8,948,855.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.3565		6,170,703.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.3565		5,008,687.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,377	1,377,000	13.3565		18,391,900.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	971	971,000	13.3565		12,969,161.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25,970	25,970,000	13.3565		346,868,305.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	352	352,000	13.3565		4,701,488.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.3565		4,607,992.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	721	721,000	13.3565		9,630,036.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.3565		5,235,748.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	13.3565		5,249,104.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	685	685,000	13.3565		9,149,202.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3565		3,739,820.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.3565		3,860,028.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.3565		3,886,741.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.3565		3,152,134.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	13.3565		17,724,075.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,643	1,643,000	13.3565		21,944,729.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,449	5,449,000	13.3565		72,779,568.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,264	4,264,000	13.3565		56,952,116.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	13.3565		18,164,840.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	789	789,000	13.3565		10,538,278.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.3565		3,138,777.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.3565		2,724,726.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	538	538,000	13.3565		7,185,797.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.3565		6,691,606.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.3565		6,290,911.50	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46,338	46,338,000	13.3565		618,913,497.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,116	2,116,000	13.3565		28,262,354.00	Client	Buy
14:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,314	7,314,000	13.3565		97,689,441.00	Client	Buy
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.3565		2,698,013.00	Client	Buy
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.3565		2,524,378.50	Client	Buy
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.3565		988,381.00	Client	Buy
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.3565		2,243,892.00	Client	Buy
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.3565		2,043,544.50	Client	Buy
14:50:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.3565		1,108,589.50	Client	Buy
14:57:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4025		33,506,250.00	Member	Buy
14:57:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4025		(33,506,250.00)	Client	Sell
15:00:58	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	75	75,000	13.9730		1,047,975.00	Member	Buy
15:00:58	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	75	75,000	13.9730		(1,047,975.00)	Client	Sell
15:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3920		40,176.00	Member	Buy
15:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3920		(40,176.00)	Client	Sell
15:27:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		6,695,000.00	Member	Buy
15:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3886		6,694,300.00	Member	Buy
15:28:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3881		6,694,050.00	Member	Buy
15:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3870		6,693,500.00	Member	Buy
15:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.3888		2,048,486.40	Member	Buy
15:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3915		6,695,750.00	Member	Buy
15:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3890		(401,670.00)	Member	Sell
15:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3890		401,670.00	Member	Buy
15:29:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3901		6,695,050.00	Member	Buy
15:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3818		(6,690,900.00)	Member	Sell
15:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3818		6,690,900.00	Member	Buy
15:43:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	13.3820		34,645,998.00	Member	Buy
15:43:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	13.3820		(34,645,998.00)	Client	Sell
15:43:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.3820		3,064,478.00	Member	Buy
15:43:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.3820		(3,064,478.00)	Client	Sell
15:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.3820		1,284,672.00	Member	Buy
15:43:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.3820		(1,284,672.00)	Client	Sell
15:43:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.3820		1,686,132.00	Member	Buy
15:43:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.3820		(1,686,132.00)	Client	Sell
15:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.3820		1,512,166.00	Member	Buy
15:44:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.3820		(1,512,166.00)	Client	Sell
15:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7516		6,875,800.00	Member	Buy
15:49:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3694		26,738.80	Client	Buy
15:49:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3694		(26,738.80)	Member	Sell
15:52:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3500		(2,002,500.00)	Member	Sell
15:52:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3500		(2,002,500.00)	Member	Sell
15:57:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.3549		(5,154,991.40)	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
15:57:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.3549		5,154,991.40	Member	Buy
16:11:00	\$ / R 02/08/2017	Any day expiry	C	13.55	1	1,000	1,924	1,924,000	64.6700		(124,425,080.00)	Member	Sell
16:11:00	\$ / R 02/08/2017	Any day expiry	C	13.55	1	1,000	1,924	1,924,000	64.6700		124,425,080.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	4,547	4,547,000	64.6700		(294,054,490.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	6,000	6,000,000	64.6700		(388,020,000.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	6,000	6,000,000	64.6700		388,020,000.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,801	1,801,000	64.6700		116,470,670.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	6,000	6,000,000	72.5100		435,060,000.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	1,801	1,801,000	72.5100		130,590,510.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	1,801	1,801,000	72.5100		(130,590,510.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	1,387	1,387,000	72.5100		(100,571,370.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	6,000	6,000,000	72.5100		(435,060,000.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	4,547	4,547,000	72.5100		329,702,970.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,387	1,387,000	64.6700		(89,697,290.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	3,341	3,341,000	64.6700		(216,062,470.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,387	1,387,000	64.6700		89,697,290.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	3,341	3,341,000	64.6700		216,062,470.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	3,341	3,341,000	72.5100		(242,255,910.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	3,341	3,341,000	72.5100		242,255,910.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	6,000	6,000,000	64.6700		388,020,000.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	1,924	1,924,000	72.5100		(139,509,240.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	6,000	6,000,000	72.5100		(435,060,000.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	1,924	1,924,000	72.5100		139,509,240.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	6,000	6,000,000	72.5100		435,060,000.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,801	1,801,000	64.6700		(116,470,670.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	4,547	4,547,000	72.5100		(329,702,970.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	P	13.05	1	1,000	1,387	1,387,000	72.5100		100,571,370.00	Client	Buy
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	6,000	6,000,000	64.6700		(388,020,000.00)	Member	Sell
16:11:00	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	4,547	4,547,000	64.6700		294,054,490.00	Client	Buy
16:13:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7313		6,865,650.00	Member	Buy
16:16:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3475		280,297.50	Member	Buy
16:16:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3475		(280,297.50)	Client	Sell
16:19:10	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,924	1,924,000	64.6700		(124,425,080.00)	Client	Sell
16:19:10	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,924	1,924,000	64.6700		124,425,080.00	Client	Buy
16:19:10	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,924	1,924,000	64.6700		(124,425,080.00)	Member	Sell
16:19:10	\$ / R 16/08/2017	Any day expiry	C	13.55	1	1,000	1,924	1,924,000	64.6700		124,425,080.00	Member	Buy
16:21:58	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	40	40,000	209.9500		8,398,000.00	Member	Buy
16:21:58	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	40	40,000	209.9500		(8,398,000.00)	Client	Sell
16:28:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.7470		9,279,225.00	Member	Buy
16:29:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,175	2,175,000	13.7013		(29,800,327.50)	Client	Sell
16:29:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,175	2,175,000	13.7013		29,800,327.50	Member	Buy
16:51:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3657		(1,336,570.00)	Member	Sell
16:54:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3645		(2,004,675.00)	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
16:57:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4136		67,068.00	Client	Buy
16:57:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4136		120,722.40	Client	Buy
16:57:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3945		(66,972.50)	Client	Sell
16:57:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3945		(120,550.50)	Client	Sell
16:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3650		668,250.00	Member	Buy
17:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3548		6,009,660.00	Client	Buy
17:02:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3938		(6,027,210.00)	Client	Sell
17:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.3861		(1,191,362.90)	Member	Sell
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3692		(3,008,070.00)	Client	Sell
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3692		3,008,070.00	Member	Buy
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3692		187,168.80	Member	Buy
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3692		7,072,306.80	Member	Buy
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3692		(7,072,306.80)	Client	Sell
17:17:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3692		(187,168.80)	Client	Sell
17:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3861		227,563.70	Client	Buy
17:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3861		160,633.20	Client	Buy
17:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.3861		562,216.20	Client	Buy
17:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3861		26,772.20	Client	Buy
17:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3861		214,177.60	Client	Buy
17:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3692		975,951.60	Member	Buy
17:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3692		(975,951.60)	Client	Sell
17:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.3866		3,855,340.80	Client	Buy
17:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3713		2,674,260.00	Member	Buy
17:32:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3707		(1,337,070.00)	Member	Sell
17:38:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3713		(802,278.00)	Client	Sell
17:38:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3713		(1,203,417.00)	Client	Sell
17:38:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3713		(401,139.00)	Client	Sell
17:38:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3713		(267,426.00)	Client	Sell
17:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3707		601,681.50	Client	Buy
17:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3707		133,707.00	Client	Buy
17:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3707		401,121.00	Client	Buy
17:39:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3707		200,560.50	Client	Buy
Total Futures					111		145,820	145,820,000			1,950,458,775.50		
Total Options					43		118,888	118,888,000			0.00		
Total for \$ / R Foreign Exchange Future					154		264,708	264,708,000			28,889,456,935.50		
9:32:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3775		(13,377,500.00)	Member	Sell
9:45:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3775		9,364,250.00	Client	Buy
9:45:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3775		4,013,250.00	Client	Buy
10:29:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3913		(1,339,130.00)	Member	Sell
10:29:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3913		1,339,130.00	Member	Buy
12:12:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3918		1,339,180.00	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
12:12:57	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3918		(1,339,180.00)	Member	Sell
14:25:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3918		1,339,180.00	Member	Buy
14:25:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3918		(1,339,180.00)	Member	Sell
15:41:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3818		1,338,180.00	Member	Buy
15:41:47	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3818		(1,338,180.00)	Member	Sell
15:51:07	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3643		1,336,430.00	Member	Buy
15:51:07	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3643		(1,336,430.00)	Member	Sell
16:09:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3566		(6,678,300.00)	Member	Sell
16:09:45	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3566		6,678,300.00	Member	Buy
16:10:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5582		6,779,100.00	Member	Buy
16:10:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5582		(6,779,100.00)	Member	Sell
16:13:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3561		(6,678,050.00)	Member	Sell
16:13:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3561		6,678,050.00	Member	Buy
Total Futures					10		30	3,000,000			40,205,050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		30	3,000,000			40,205,050.00		
9:11:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6591		264,886.50	Member	Buy
9:12:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6275		264,412.50	Member	Buy
9:12:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6275		(264,412.50)	Client	Sell
9:16:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.6375		1,322,812.50	Member	Buy
9:16:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.6375		(1,322,812.50)	Client	Sell
9:24:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86,343	86,343,000	17.6700		1,525,680,810.00	Member	Buy
9:49:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7568		(88,784.00)	Client	Sell
9:49:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7568		88,784.00	Member	Buy
9:50:11	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.7455		35,491,000.00	Member	Buy
10:19:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7824		(1,778,240.00)	Member	Sell
10:19:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7824		1,778,240.00	Member	Buy
10:31:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7600		124,320.00	Member	Buy
10:31:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7600		(124,320.00)	Client	Sell
10:40:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.7419		35,483,800.00	Member	Buy
10:43:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.7419		(15,967,710.00)	Client	Sell
10:43:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.7419		(15,967,710.00)	Client	Sell
10:43:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7419		(3,548,380.00)	Client	Sell
12:55:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7463		8,873,150.00	Member	Buy
12:55:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7463		(8,873,150.00)	Member	Sell
14:10:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7317		53,195.10	Member	Buy
14:10:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7317		(53,195.10)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19,656	19,656,000	17.6700		(347,321,520.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35,078	35,078,000	17.6700		(619,828,260.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	822	822,000	17.6700		(14,524,740.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	741	741,000	17.6700		(13,093,470.00)	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
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	17.6700		(17,758,350.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,042	1,042,000	17.6700		(18,412,140.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	17.6700		(18,200,100.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,342	1,342,000	17.6700		(23,713,140.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,536	5,536,000	17.6700		(97,821,120.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	17.6700		(28,307,340.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,125	4,125,000	17.6700		(72,888,750.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,228	3,228,000	17.6700		(57,038,760.00)	Client	Sell
14:51:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	17.6700		(21,981,480.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	598	598,000	17.6700		(10,566,660.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	17.6700		(4,611,870.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.6700		(5,247,990.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	17.6700		(3,746,040.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	407	407,000	17.6700		(7,191,690.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	17.6700		(6,696,930.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	17.6700		(5,106,630.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	546	546,000	17.6700		(9,647,820.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	298	298,000	17.6700		(5,265,660.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.6700		(3,162,930.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	17.6700		(4,205,460.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	17.6700		(4,700,220.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.6700		(3,887,400.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.6700		(3,869,730.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	17.6700		(10,655,010.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	17.6700		(2,526,810.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.6700		(1,113,210.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.6700		(8,658,300.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	17.6700		(2,721,180.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.6700		(2,703,510.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.6700		(989,520.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.6700		(3,145,260.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	17.6700		(5,212,650.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	17.6700		(12,987,450.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	507	507,000	17.6700		(8,958,690.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	17.6700		(6,290,520.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	17.6700		(2,049,720.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6700		(6,184,500.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	17.6700		(5,018,280.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	17.6700		(9,170,730.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	17.6700		(6,255,180.00)	Client	Sell
14:51:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	17.6700		(2,244,090.00)	Client	Sell
15:47:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7159		35,431.80	Client	Buy
15:47:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7159		(35,431.80)	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
16:21:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7136		177,136.00	Member	Buy
16:21:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7136		(177,136.00)	Client	Sell
16:45:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7160		1,771,600.00	Member	Buy
16:47:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7160		(1,771,600.00)	Client	Sell
16:53:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7002		(265,503.00)	Member	Sell
16:53:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7002		265,503.00	Client	Buy
17:17:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7186		177,186.00	Client	Buy
17:17:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7186		(177,186.00)	Member	Sell
17:17:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.7186		3,986,685.00	Client	Buy
17:17:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.7186		(3,986,685.00)	Member	Sell
17:17:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7186		7,087,440.00	Client	Buy
17:17:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7186		(7,087,440.00)	Member	Sell
Total Futures					40		90,818	90,817,500			1,605,048,449.15		
Total Options													
Total for £ / R Foreign Exchange Future					40		90,818	90,817,500			1,605,048,449.15		
9:24:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8683		(3,173,660.00)	Member	Sell
9:24:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8683		(793,415.00)	Member	Sell
9:24:37	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8683		(793,415.00)	Member	Sell
9:24:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8684		6,347,360.00	Member	Buy
9:24:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8687		(1,586,870.00)	Member	Sell
9:50:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9022		79,511.00	Member	Buy
9:50:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9022		(79,511.00)	Client	Sell
10:00:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.8810		3,890,845.00	Member	Buy
10:00:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.8810		(3,890,845.00)	Member	Sell
10:00:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8779		3,969,475.00	Member	Buy
10:00:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8779		(3,969,475.00)	Member	Sell
10:00:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8724		79,362.00	Member	Buy
10:00:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8724		(79,362.00)	Member	Sell
10:12:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2050		162,050.00	Member	Buy
10:12:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2183		(486,549.00)	Client	Sell
10:17:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1973		80,986.50	Member	Buy
10:22:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2200		162,200.00	Member	Buy
10:23:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2213		81,106.50	Member	Buy
10:24:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2191		(16,219.10)	Client	Sell
10:24:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2191		16,219.10	Member	Buy
10:27:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8998		(31,799.60)	Member	Sell
10:27:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8998		31,799.60	Member	Buy
10:27:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2083		32,416.60	Member	Buy
10:27:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2091		(194,509.20)	Member	Sell
10:29:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2300		162,300.00	Member	Buy
10:34:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9305		238,957.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:34:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9305		(238,957.50)	Client	Sell
11:33:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9000		(1,590,000.00)	Member	Sell
11:33:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9000		1,590,000.00	Member	Buy
12:12:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1968		(1,619,680.00)	Member	Sell
12:12:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1968		1,619,680.00	Member	Buy
13:08:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8700		1,587,000.00	Member	Buy
13:08:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8700		(1,587,000.00)	Member	Sell
14:52:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8730		15,873,000.00	Member	Buy
14:52:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8730		(15,873,000.00)	Client	Sell
15:41:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1802		(1,618,020.00)	Member	Sell
15:41:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1802		1,618,020.00	Member	Buy
15:51:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1546		(807,730.00)	Member	Sell
15:51:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1546		807,730.00	Member	Buy
Total Futures					20		2,415	2,415,000			38,430,018.10		
Total Options													
Total for € / R Foreign Exchange Future					20		2,415	2,415,000			38,430,018.10		
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	1,100	1,100,000	80.0000		(88,000,000.00)	Member	Sell
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	1,100	1,100,000	80.0000		88,000,000.00	Client	Buy
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	5,700	5,700,000	80.0000		456,000,000.00	Client	Buy
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	1,150	1,150,000	80.0000		(92,000,000.00)	Member	Sell
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	1,300	1,300,000	80.0000		(104,000,000.00)	Member	Sell
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	1,300	1,300,000	80.0000		104,000,000.00	Client	Buy
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	5,700	5,700,000	80.0000		(456,000,000.00)	Member	Sell
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	750	750,000	80.0000		(60,000,000.00)	Member	Sell
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	750	750,000	80.0000		60,000,000.00	Client	Buy
10:30:34	NZ\$ / R 15/08/2017	Any day expiry	P	9.91	1	1,000	1,150	1,150,000	80.0000		92,000,000.00	Client	Buy
Total Futures					0		0	0			0.00		
Total Options					5		10,000	10,000,000			0.00		
Total for NZ\$ / R Any day expiry					5		10,000	10,000,000			800,000,000.00		
Total Futures					180		239,083	242,052,500			3,634,142,292.75		
Total Options					48		128,888	128,888,000			0.00		
Grand Total for all Instruments					228		367,971	370,940,500			31,373,140,452.75		