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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/06/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1978		6,598,900.00	Member	Buy
8:29:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1978		(13,197,800.00)	Client	Sell
8:29:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1978		6,598,900.00	Member	Buy
8:30:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2115		(26,423,000.00)	Member	Sell
8:30:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1978		26,395,600.00	Member	Buy
8:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2175		(26,435,000.00)	Member	Sell
8:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.2196		92,537,200.00	Client	Buy
8:30:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2263		(39,678,900.00)	Member	Sell
8:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.2039		(92,427,300.00)	Client	Sell
8:30:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2064		66,032,000.00	Member	Buy
9:00:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1640		(658,200.00)	Member	Sell
9:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1620		(1,316,200.00)	Member	Sell
9:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1547		65,773.50	Member	Buy
9:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1547		(65,773.50)	Client	Sell
9:05:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1557		657,785.00	Member	Buy
9:05:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1557		(657,785.00)	Client	Sell
9:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1669		65,834.50	Member	Buy
9:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1669		(65,834.50)	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
9:09:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1794		(131,794.00)	Member	Sell
9:09:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1794		131,794.00	Client	Buy
9:11:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		(65,875.00)	Client	Sell
9:11:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		65,875.00	Client	Buy
9:12:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		65,875.00	Member	Buy
9:12:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		(65,875.00)	Client	Sell
9:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1843		(395,529.00)	Member	Sell
9:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1843		395,529.00	Client	Buy
9:15:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1786		6,325,728.00	Member	Buy
9:15:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1786		(6,325,728.00)	Member	Sell
9:16:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1949		(131,949.00)	Member	Sell
9:16:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1949		131,949.00	Client	Buy
9:18:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1891		2,637,820.00	Member	Buy
9:19:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1925		92,347.50	Member	Buy
9:19:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1925		(92,347.50)	Client	Sell
9:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1904		1,319,040.00	Member	Buy
9:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1931		263,862.00	Member	Buy
9:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1931		(263,862.00)	Client	Sell
9:21:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		131,950.00	Client	Buy
9:21:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		(131,950.00)	Client	Sell
9:21:28	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.0115		26,023,000.00	Client	Buy
9:21:28	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.0115		(26,023,000.00)	Member	Sell
9:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000		(330,000.00)	Client	Sell
9:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000		330,000.00	Member	Buy
9:23:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2013		39,603.90	Member	Buy
9:23:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2013		(39,603.90)	Client	Sell
9:24:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2150		198,225.00	Client	Buy
9:24:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2150		(198,225.00)	Client	Sell
9:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1960		26,392,000.00	Member	Buy
9:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1450		52,580,000.00	Member	Buy
9:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1450		(52,580,000.00)	Member	Sell
9:24:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1960		(26,392,000.00)	Member	Sell
9:25:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.2200		(2,538,240.00)	Member	Sell
9:25:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.2200		2,538,240.00	Client	Buy
9:25:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2150		132,150.00	Client	Buy
9:25:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2150		(132,150.00)	Client	Sell
9:25:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2177		(528,708.00)	Member	Sell
9:26:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2177		528,708.00	Client	Buy
9:26:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1620		1,316,200.00	Client	Buy
9:26:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2293		(3,307,325.00)	Member	Sell
9:26:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2293		3,307,325.00	Client	Buy
9:29:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9000		(5,560,000.00)	Member	Sell
9:29:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1350		5,254,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:30:02	\$ / R 18/09/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	14.1700		(7,085,000.00)	Member	Sell
9:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		131,950.00	Client	Buy
9:44:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1913		1,187,217.00	Member	Buy
9:49:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1946		1,319,460.00	Member	Buy
9:50:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.1815		(4,995,788.50)	Member	Sell
9:50:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1290		(2,625,800.00)	Member	Sell
9:50:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.1815		4,995,788.50	Client	Buy
9:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1833		2,636,660.00	Member	Buy
9:55:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1926		(263,852.00)	Member	Sell
9:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1813		329,532.50	Member	Buy
9:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1813		(329,532.50)	Client	Sell
10:00:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1890		659,450.00	Member	Buy
10:00:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1890		(659,450.00)	Client	Sell
10:05:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.1765		49,411,875.00	Member	Buy
10:05:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4010		(26,802,000.00)	Member	Sell
10:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.1715		49,393,125.00	Member	Buy
10:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.1715		(49,393,125.00)	Client	Sell
10:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000		(330,000.00)	Client	Sell
10:14:48	\$ / R 18/09/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	14.1700		7,085,000.00	Client	Buy
10:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1350		(5,254,000.00)	Client	Sell
10:14:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9000		5,560,000.00	Client	Buy
10:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1967		1,979,505.00	Member	Buy
10:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1967		(1,979,505.00)	Client	Sell
10:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2070		2,641,400.00	Client	Buy
10:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2070		(2,641,400.00)	Member	Sell
10:28:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1290		2,625,800.00	Member	Buy
10:32:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3758		1,404,459.00	Member	Buy
10:34:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3712		1,403,976.00	Member	Buy
10:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.3726		1,444,240.80	Member	Buy
10:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	423	423,000	13.3782		(5,658,978.60)	Client	Sell
10:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.3934		1,446,487.20	Client	Buy
10:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3809		(40,142.70)	Member	Sell
10:40:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1855		395,565.00	Member	Buy
10:40:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1855		(395,565.00)	Client	Sell
10:40:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1945		(646,530.50)	Member	Sell
10:40:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1945		646,530.50	Client	Buy
10:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3893		334,732.50	Member	Buy
10:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3893		(334,732.50)	Client	Sell
10:43:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2025		(132,025.00)	Client	Sell
10:43:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2025		132,025.00	Member	Buy
10:44:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2155		(198,232.50)	Client	Sell
10:44:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2155		198,232.50	Member	Buy
10:44:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2126		(66,063.00)	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
10:44:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2126		66,063.00	Client	Buy
10:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1982		65,991.00	Member	Buy
10:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1982		(65,991.00)	Client	Sell
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.3920		(74,995,200.00)	Member	Sell
10:55:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1998		(65,999.00)	Member	Sell
10:56:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1072		196,608.00	Client	Buy
11:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3920		(33,480,000.00)	Member	Sell
11:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3788		(401,364.00)	Client	Sell
11:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3788		401,364.00	Member	Buy
11:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1863		131,863.00	Member	Buy
11:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1863		(131,863.00)	Client	Sell
11:10:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3789		133,789.00	Member	Buy
11:10:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3789		(133,789.00)	Client	Sell
11:10:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1880		65,940.00	Member	Buy
11:10:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1880		(65,940.00)	Client	Sell
11:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1900		39,570.00	Member	Buy
11:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1900		(39,570.00)	Client	Sell
11:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1931		65,965.50	Member	Buy
11:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1931		(65,965.50)	Client	Sell
11:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2020		66,010.00	Member	Buy
11:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2020		(66,010.00)	Client	Sell
11:16:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		(660,500.00)	Client	Sell
11:16:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		660,500.00	Member	Buy
11:20:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2109		1,321,090.00	Member	Buy
11:21:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2174		(39,652.20)	Member	Sell
11:21:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2174		39,652.20	Client	Buy
11:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2248		39,674.40	Member	Buy
11:29:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2248		(39,674.40)	Client	Sell
11:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2236		1,322,360.00	Member	Buy
11:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2350		198,525.00	Member	Buy
11:35:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2350		(198,525.00)	Client	Sell
11:37:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2333		13,233.30	Member	Buy
11:37:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2333		(13,233.30)	Client	Sell
11:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.2260		99,195,000.00	Member	Buy
11:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.2260		(99,195,000.00)	Client	Sell
11:39:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2375		(132,375.00)	Client	Sell
11:39:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2375		132,375.00	Member	Buy
11:40:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4010		26,802,000.00	Client	Buy
11:40:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2409		13,240.90	Member	Buy
11:40:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2409		(13,240.90)	Client	Sell
11:44:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2465		(66,232,500.00)	Member	Sell
11:45:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2393		1,323,930.00	Member	Buy
11:46:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2440		(52,976.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:46:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2440		52,976.00	Member	Buy
11:48:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2210		13,221,000.00	Member	Buy
11:48:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2210		(13,221,000.00)	Client	Sell
11:49:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2507		(33,126,750.00)	Member	Sell
11:51:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2465		397,395.00	Member	Buy
11:51:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2465		(397,395.00)	Client	Sell
11:53:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2480		2,649,600.00	Member	Buy
11:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2550		331,375.00	Member	Buy
11:54:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2550		(331,375.00)	Client	Sell
11:54:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2575		132,575.00	Member	Buy
11:54:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2575		(132,575.00)	Client	Sell
11:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		26,520.00	Client	Buy
11:55:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		(26,520.00)	Client	Sell
11:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2600		172,380.00	Client	Buy
11:55:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2600		(172,380.00)	Member	Sell
11:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2413		317,791.20	Member	Buy
12:01:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2393		92,675.10	Client	Buy
12:01:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2393		(92,675.10)	Member	Sell
12:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2313		317,551.20	Member	Buy
12:03:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2313		(317,551.20)	Client	Sell
12:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,468	8,468,000	13.4015		113,483,902.00	Member	Buy
12:04:37	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	16,141	16,141,000	666.3000		(10,754,748,300.00)	Member	Sell
12:04:37	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	16,141	16,141,000	86.1500		1,390,547,150.00	Member	Buy
12:04:37	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	16,141	16,141,000	149.1600		2,407,591,560.00	Member	Buy
12:04:37	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	223	223,000	666.3000		148,584,900.00	Member	Buy
12:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,468	8,468,000	13.4015		(113,483,902.00)	Member	Sell
12:09:21	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.0645		(13,064,500.00)	Client	Sell
12:09:21	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.0645		13,064,500.00	Member	Buy
12:10:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.4330		(4,943,344.00)	Member	Sell
12:10:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,468	8,468,000	13.3938		113,418,698.40	Member	Buy
12:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2500		(79,500.00)	Client	Sell
12:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2500		79,500.00	Member	Buy
12:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2630		(132,630.00)	Client	Sell
12:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2630		132,630.00	Member	Buy
12:24:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2683		1,326,830.00	Member	Buy
12:25:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2700		(39,810.00)	Client	Sell
12:25:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2700		39,810.00	Member	Buy
12:25:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2750		66,375.00	Client	Buy
12:25:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2750		(66,375.00)	Client	Sell
12:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4525		67,262.50	Member	Buy
12:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4525		(67,262.50)	Client	Sell
12:36:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2626		13,262.60	Member	Buy
12:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2567		13,256.70	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
12:42:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2750		464,625.00	Member	Buy
12:42:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2750		(464,625.00)	Client	Sell
12:44:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2776		398,328.00	Client	Buy
12:44:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2776		(398,328.00)	Member	Sell
12:45:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2595		2,651,900.00	Member	Buy
12:49:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2630		(3,315,750.00)	Member	Sell
12:49:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2630		3,315,750.00	Member	Buy
12:51:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2541		1,325,410.00	Member	Buy
12:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2808		(26,561.60)	Member	Sell
12:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2808		26,561.60	Client	Buy
12:55:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2740		(331,850.00)	Member	Sell
12:56:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2833		(332,082.50)	Member	Sell
12:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2810		(79,686,000.00)	Member	Sell
13:02:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2759		238,966.20	Client	Buy
13:02:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2759		(238,966.20)	Member	Sell
13:03:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2720		13,272,000.00	Member	Buy
13:03:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2720		(13,272,000.00)	Client	Sell
13:05:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2844		(332,110.00)	Member	Sell
13:05:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2852		(332,130.00)	Member	Sell
13:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2794		132,794.00	Member	Buy
13:09:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2794		(132,794.00)	Member	Sell
13:22:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		13,277.00	Member	Buy
13:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2745		13,274.50	Member	Buy
13:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2676		(53,070.40)	Client	Sell
13:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2765		199,147.50	Member	Buy
13:24:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2765		(199,147.50)	Client	Sell
13:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2825		(265,650.00)	Client	Sell
13:30:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2825		265,650.00	Member	Buy
13:31:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		(66,425.00)	Client	Sell
13:31:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Member	Buy
13:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2875		132,875.00	Member	Buy
13:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2875		(132,875.00)	Client	Sell
13:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2900		1,329,000.00	Member	Buy
13:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		(332,250.00)	Client	Sell
13:33:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		332,250.00	Member	Buy
13:35:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2754		331,885.00	Member	Buy
13:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2770		(331,925.00)	Client	Sell
13:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2770		331,925.00	Member	Buy
13:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1620		(78,972,000.00)	Client	Sell
13:46:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1620		78,972,000.00	Member	Buy
13:47:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2762		331,905.00	Member	Buy
13:47:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2762		(331,905.00)	Client	Sell
13:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.2850		(2,550,720.00)	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
13:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.2850		2,550,720.00	Member	Buy
13:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2865		(66,432.50)	Client	Sell
13:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2865		66,432.50	Member	Buy
13:56:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.0487		(1,148,285.60)	Client	Sell
13:56:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.0487		1,148,285.60	Client	Buy
13:56:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2860		79,716,000.00	Client	Buy
13:56:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2860		(79,716,000.00)	Member	Sell
13:56:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.2835		(252,386.50)	Member	Sell
13:56:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.2835		252,386.50	Client	Buy
13:58:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2890		26,578,000.00	Member	Buy
13:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950		(66,475.00)	Client	Sell
13:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950		66,475.00	Member	Buy
13:59:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2989		66,494.50	Member	Buy
13:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3000		79,800.00	Member	Buy
13:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3000		(79,800.00)	Client	Sell
13:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
13:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Client	Sell
13:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3000		(399,000.00)	Client	Sell
13:59:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3000		399,000.00	Member	Buy
14:01:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2989		(66,494.50)	Client	Sell
14:04:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2965		13,296,500.00	Member	Buy
14:05:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2936		(3,323,400.00)	Client	Sell
14:05:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2936		3,323,400.00	Member	Buy
14:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4815		(134,815.00)	Client	Sell
14:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4815		134,815.00	Member	Buy
14:06:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		136,750.00	Member	Buy
14:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3093		66,546,500.00	Client	Buy
14:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3093		(66,546,500.00)	Member	Sell
14:07:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2851		(66,425,500.00)	Client	Sell
14:07:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2851		66,425,500.00	Member	Buy
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3545		(13,354,500.00)	Client	Sell
14:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3545		13,354,500.00	Member	Buy
14:09:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		(136,750.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	561	561,000	86.7300		48,655,530.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,752	1,752,000	86.7300		(151,950,960.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	223	223,000	86.7300		19,340,790.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,752	1,752,000	86.7300		151,950,960.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,307	1,307,000	86.7300		(113,356,110.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,291	1,291,000	86.7300		111,968,430.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	223	223,000	86.7300		(19,340,790.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	2,067	2,067,000	86.7300		(179,270,910.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,307	1,307,000	86.7300		113,356,110.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	853	853,000	86.7300		(73,980,690.00)	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
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,107	1,107,000	86.7300		(96,010,110.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,291	1,291,000	86.7300		(111,968,430.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,107	1,107,000	86.7300		96,010,110.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	2,067	2,067,000	86.7300		179,270,910.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,922	1,922,000	86.7300		166,695,060.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	1,922	1,922,000	86.7300		(166,695,060.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	853	853,000	86.7300		73,980,690.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	5,058	5,058,000	86.7300		438,680,340.00	Member	Buy
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	5,058	5,058,000	86.7300		(438,680,340.00)	Client	Sell
14:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	1	1,000	561	561,000	86.7300		(48,655,530.00)	Client	Sell
14:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2952		(66,476.00)	Client	Sell
14:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2952		66,476.00	Member	Buy
14:13:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3009		(332,522.50)	Member	Sell
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,291	1,291,000	666.3000		860,193,300.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,307	1,307,000	666.3000		870,854,100.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,107	1,107,000	666.3000		737,594,100.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	853	853,000	666.3000		568,353,900.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	561	561,000	666.3000		373,794,300.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	5,058	5,058,000	666.3000		3,370,145,400.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	2,067	2,067,000	666.3000		1,377,242,100.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,922	1,922,000	666.3000		1,280,628,600.00	Member	Buy
14:14:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,752	1,752,000	666.3000		1,167,357,600.00	Member	Buy
14:14:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3033		(332,582.50)	Member	Sell
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	2,067	2,067,000	148.4000		306,742,800.00	Member	Buy
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,752	1,752,000	148.4000		(259,996,800.00)	Client	Sell
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	5,058	5,058,000	148.4000		(750,607,200.00)	Client	Sell
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,752	1,752,000	148.4000		259,996,800.00	Member	Buy
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	2,067	2,067,000	148.4000		(306,742,800.00)	Client	Sell
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	5,058	5,058,000	148.4000		750,607,200.00	Member	Buy
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,922	1,922,000	148.4000		285,224,800.00	Member	Buy
14:14:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,922	1,922,000	148.4000		(285,224,800.00)	Client	Sell
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	561	561,000	148.4000		83,252,400.00	Member	Buy
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,307	1,307,000	148.4000		193,958,800.00	Member	Buy
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,107	1,107,000	148.4000		164,278,800.00	Member	Buy
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,307	1,307,000	148.4000		(193,958,800.00)	Client	Sell
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,291	1,291,000	148.4000		(191,584,400.00)	Client	Sell
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	223	223,000	148.4000		33,093,200.00	Member	Buy
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,291	1,291,000	148.4000		191,584,400.00	Member	Buy
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	853	853,000	148.4000		126,585,200.00	Member	Buy
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,107	1,107,000	148.4000		(164,278,800.00)	Client	Sell
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	561	561,000	148.4000		(83,252,400.00)	Client	Sell
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	853	853,000	148.4000		(126,585,200.00)	Client	Sell
14:14:31	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	223	223,000	148.4000		(33,093,200.00)	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
14:16:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3035		199,552.50	Client	Buy
14:16:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3035		(199,552.50)	Member	Sell
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	853	853,000	666.6600		568,660,980.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,922	1,922,000	666.6600		1,281,320,520.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,752	1,752,000	666.6600		1,167,988,320.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,307	1,307,000	666.6600		871,324,620.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	16,141	16,141,000	666.6600		(10,760,559,060.00)	Member	Sell
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	223	223,000	666.6600		148,665,180.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,291	1,291,000	666.6600		860,658,060.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	2,067	2,067,000	666.6600		1,377,986,220.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	1,107	1,107,000	666.6600		737,992,620.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	5,058	5,058,000	666.6600		3,371,966,280.00	Client	Buy
14:16:48	\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	1	1,000	561	561,000	666.6600		373,996,260.00	Client	Buy
14:18:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4933		6,746,650.00	Member	Buy
14:18:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4933		(6,746,650.00)	Member	Sell
14:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2997		6,649,850.00	Member	Buy
14:20:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2997		(6,649,850.00)	Client	Sell
14:20:40	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	8	8,000	13.1920		(105,536.00)	Member	Sell
14:20:40	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	8	8,000	13.1920		105,536.00	Client	Buy
14:20:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2933		6,646,650.00	Member	Buy
14:20:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2933		(6,646,650.00)	Client	Sell
14:21:59	\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	1	1,000	2,700	2,700,000	466.9400		(1,260,738,000.00)	Member	Sell
14:21:59	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	2,700	2,700,000	466.8300		1,260,441,000.00	Member	Buy
14:27:15	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	2,544	2,544,000	472.7300		(1,202,625,120.00)	Client	Sell
14:27:15	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	2,544	2,544,000	472.7300		1,202,625,120.00	Member	Buy
14:27:15	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	156	156,000	472.7300		73,745,880.00	Member	Buy
14:27:15	\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	1	1,000	156	156,000	472.7300		(73,745,880.00)	Client	Sell
14:27:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2778		1,327,780.00	Member	Buy
14:27:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2778		(1,327,780.00)	Client	Sell
14:28:42	\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	1	1,000	2,544	2,544,000	466.9400		1,187,895,360.00	Client	Buy
14:28:42	\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	1	1,000	156	156,000	466.9400		72,842,640.00	Client	Buy
14:29:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2800		(225,760.00)	Client	Sell
14:29:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2800		225,760.00	Member	Buy
14:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2846		6,642,300.00	Member	Buy
14:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2846		(6,642,300.00)	Member	Sell
14:31:39	\$ / R 18/06/2018	Foreign Exchange Future	C	15.14	1	1,000	2,700	2,700,000	466.9400		1,260,738,000.00	Member	Buy
14:31:39	\$ / R 18/06/2018	Foreign Exchange Future	P	12.96	1	1,000	2,700	2,700,000	466.8300		(1,260,441,000.00)	Member	Sell
14:34:53	\$ / R 18/06/2018	Foreign Exchange Future	P	12.96	1	1,000	156	156,000	472.7300		(73,745,880.00)	Member	Sell
14:34:53	\$ / R 18/06/2018	Foreign Exchange Future	P	12.96	1	1,000	2,544	2,544,000	472.7300		(1,202,625,120.00)	Member	Sell
14:34:53	\$ / R 18/06/2018	Foreign Exchange Future	P	12.96	1	1,000	156	156,000	472.7300		73,745,880.00	Client	Buy
14:34:53	\$ / R 18/06/2018	Foreign Exchange Future	P	12.96	1	1,000	2,544	2,544,000	472.7300		1,202,625,120.00	Client	Buy
14:35:17	\$ / R 18/06/2018	Foreign Exchange Future	C	15.14	1	1,000	156	156,000	466.9400		(72,842,640.00)	Client	Sell
14:35:17	\$ / R 18/06/2018	Foreign Exchange Future	C	15.14	1	1,000	2,544	2,544,000	466.9400		(1,187,895,360.00)	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
14:36:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2965		(13,296,500.00)	Client	Sell
14:36:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2714		132,714.00	Member	Buy
14:36:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2714		(132,714.00)	Client	Sell
14:37:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2900		6,645,000.00	Member	Buy
14:37:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.2900		(73,095,000.00)	Member	Sell
14:37:05	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	30,000	30,000,000	100.0400		(3,001,200,000.00)	Member	Sell
14:37:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		(132,750.00)	Client	Sell
14:37:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Member	Buy
14:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2946		(13,294.60)	Member	Sell
14:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2870		(1,660,875.00)	Client	Sell
14:45:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2916		(6,645,800.00)	Member	Sell
14:46:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2916		(6,645,800.00)	Member	Sell
14:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.2915		(3,655,162.50)	Member	Sell
14:46:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2912		1,329,120.00	Member	Buy
14:54:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2845		26,569.00	Member	Buy
14:54:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2845		(26,569.00)	Client	Sell
14:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2919		(1,329,190.00)	Member	Sell
14:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2919		1,329,190.00	Member	Buy
15:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2900		17,277,000.00	Member	Buy
15:00:33	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	3,099	3,099,000	242.6400		751,941,360.00	Member	Buy
15:04:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2900		(17,277,000.00)	Member	Sell
15:06:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2765		199,147.50	Member	Buy
15:06:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2765		(199,147.50)	Client	Sell
15:07:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	3,099	3,099,000	236.5100		(732,944,490.00)	Client	Sell
15:07:09	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	3,099	3,099,000	236.5100		732,944,490.00	Member	Buy
15:07:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2700		331,750.00	Client	Buy
15:07:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2700		(331,750.00)	Member	Sell
15:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2625		(132,625.00)	Member	Sell
15:07:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2625		132,625.00	Client	Buy
15:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2742		265,484.00	Member	Buy
15:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2742		(265,484.00)	Client	Sell
15:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2750		(13,275.00)	Member	Sell
15:14:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.2655		5,027,624.50	Member	Buy
15:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2375		132,375.00	Client	Buy
15:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2375		(132,375.00)	Client	Sell
15:16:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2165		132,165.00	Client	Buy
15:16:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2165		(132,165.00)	Member	Sell
15:17:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2299		(66,149.50)	Member	Sell
15:17:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2249		(595,120.50)	Member	Sell
15:17:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2632		39,789.60	Client	Buy
15:17:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200		(13,220.00)	Member	Sell
15:18:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2049		330,122.50	Member	Buy
15:18:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2049		(330,122.50)	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
15:19:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		(66,100.00)	Member	Sell
15:19:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		66,100.00	Client	Buy
15:30:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	230.3800		(34,557,000.00)	Member	Sell
15:30:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6292		(340,730.00)	Member	Sell
15:36:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1150		(13,115,000.00)	Member	Sell
15:36:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0912		13,091,200.00	Member	Buy
15:36:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1150		13,115,000.00	Member	Buy
15:36:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0912		(13,091,200.00)	Member	Sell
15:41:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2251		(66,125.50)	Member	Sell
15:41:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2251		66,125.50	Client	Buy
15:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2263		330,657.50	Member	Buy
15:44:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4276		(335,690.00)	Member	Sell
15:46:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2297		(264,594.00)	Member	Sell
15:46:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2297		264,594.00	Client	Buy
15:51:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2458		39,737.40	Member	Buy
15:51:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2458		(39,737.40)	Client	Sell
15:53:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2543		(26,508,600.00)	Member	Sell
15:53:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2543		26,508,600.00	Client	Buy
15:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4491		(201,736.50)	Member	Sell
15:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4491		201,736.50	Client	Buy
15:55:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Member	Buy
15:55:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Client	Sell
15:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		66,325.00	Member	Buy
15:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		(66,325.00)	Client	Sell
16:02:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2680		13,268.00	Member	Buy
16:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2720		13,272.00	Member	Buy
16:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Member	Buy
16:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Client	Sell
16:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2733		(39,819.90)	Client	Sell
16:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		13,280.00	Member	Buy
16:06:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2886		(398,658.00)	Member	Sell
16:06:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2886		398,658.00	Client	Buy
16:12:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2699		265,398.00	Client	Buy
16:12:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2699		(265,398.00)	Member	Sell
16:13:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Client	Sell
16:13:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Member	Buy
16:18:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2704		(398,112.00)	Member	Sell
16:18:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2704		398,112.00	Client	Buy
16:23:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.1995		(5,002,610.50)	Member	Sell
16:23:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.1995		5,002,610.50	Client	Buy
16:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2811		398,433.00	Member	Buy
16:25:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2811		(398,433.00)	Client	Sell
16:25:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.2620		5,026,298.00	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
16:25:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.2620		(5,026,298.00)	Client	Sell
16:30:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2800		(6,640,000.00)	Member	Sell
16:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2800		398,400.00	Client	Buy
16:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2800		(398,400.00)	Member	Sell
16:31:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.2798		(6,241,506.00)	Member	Sell
16:31:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2800		(398,400.00)	Member	Sell
16:33:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		(13,270.00)	Member	Sell
16:34:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2834		(13,283,400.00)	Member	Sell
16:34:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2834		13,283,400.00	Client	Buy
16:39:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2668		663,340.00	Member	Buy
16:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2650		26,530.00	Client	Buy
16:42:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		(13,260.00)	Client	Sell
16:46:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2700		(132,700,000.00)	Member	Sell
16:46:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2553		132,553,000.00	Member	Buy
16:53:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2700		132,700,000.00	Client	Buy
16:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2553		(132,553,000.00)	Client	Sell
16:55:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2663		(265,326.00)	Client	Sell
16:55:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2663		265,326.00	Member	Buy
16:57:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2858		26,571,600.00	Member	Buy
16:59:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2751		1,991,265.00	Member	Buy
16:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2751		398,253.00	Member	Buy
16:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2830		132,830.00	Client	Buy
16:59:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2830		(132,830.00)	Member	Sell
17:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2751		(199,126.50)	Client	Sell
17:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2751		(199,126.50)	Client	Sell
17:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2858		(13,285,800.00)	Client	Sell
17:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2858		(13,285,800.00)	Client	Sell
17:01:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.2118		(14,532,980.00)	Client	Sell
17:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2350		3,970,500.00	Member	Buy
17:01:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2730		(1,327,300.00)	Client	Sell
17:01:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1072		(196,608.00)	Client	Sell
17:01:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2728		1,327,280.00	Client	Buy
17:01:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2267		2,645,340.00	Client	Buy
17:01:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2635		(2,652,700.00)	Client	Sell
17:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2350		(595,575.00)	Client	Sell
17:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.2350		(2,514,650.00)	Client	Sell
17:06:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2350		(860,275.00)	Client	Sell
17:32:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6292		340,730.00	Client	Buy
17:32:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2263		(330,657.50)	Client	Sell
17:32:51	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	230.3800		34,557,000.00	Client	Buy
17:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4276		335,690.00	Client	Buy
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,300	3,300,000	110.0400		(363,132,000.00)	Member	Sell
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	21,612	21,612,000	110.0400		(2,378,184,480.00)	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
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,434	1,434,000	110.0400		157,797,360.00	Client	Buy
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,654	3,654,000	110.0400		(402,086,160.00)	Member	Sell
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,434	1,434,000	110.0400		(157,797,360.00)	Member	Sell
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	21,612	21,612,000	110.0400		2,378,184,480.00	Client	Buy
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,654	3,654,000	110.0400		402,086,160.00	Client	Buy
17:38:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	3,300	3,300,000	110.0400		363,132,000.00	Client	Buy
17:40:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1873		6,329,904.00	Client	Buy
17:40:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1873		(6,329,904.00)	Member	Sell
17:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.2579		11,004,057.00	Client	Buy
17:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.3479		(1,214,658.90)	Member	Sell
17:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.3479		(1,107,875.70)	Member	Sell
17:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.2579		12,064,689.00	Client	Buy
17:41:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.2579		4,772,844.00	Client	Buy
17:41:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3479		(480,524.40)	Member	Sell
17:41:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.3479		(720,786.60)	Member	Sell
17:41:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	13.2489		71,544,060.00	Client	Buy
17:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2754		(331,885.00)	Client	Sell
17:42:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.2900		7,309,500.00	Client	Buy
17:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.2900		3,189,600.00	Client	Buy
17:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.2900		47,844,000.00	Client	Buy
17:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.2900		8,106,900.00	Client	Buy
17:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2545		(2,650,900.00)	Client	Sell
17:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2545		2,650,900.00	Member	Buy
<b>Total Futures</b>					<b>209</b>		<b>140,486</b>	<b>140,485,500</b>			<b>1 862 959 601.95</b>		
<b>Total Options</b>					<b>48</b>		<b>144,504</b>	<b>144,503,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>257</b>		<b>284,989</b>	<b>284,989,000</b>			<b>41,359,585,816.95</b>		
9:50:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.1925		26,385,000.00	Member	Buy
9:50:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.1925		(26,385,000.00)	Client	Sell
14:18:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2992		1,329,920.00	Member	Buy
14:18:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2992		(1,329,920.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>21</b>	<b>2,100,000</b>			<b>27 714 920.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>21</b>	<b>2,100,000</b>			<b>27,714,920.00</b>		
9:36:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7830		167,830.00	Member	Buy
9:36:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7830		(167,830.00)	Client	Sell
9:50:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.8595		(5,007,271.50)	Member	Sell
9:50:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.8595		5,007,271.50	Client	Buy
15:10:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8277		4,206,925.00	Member	Buy
15:10:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	16.8270		2,574,531.00	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
15:13:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.8274		(4,190,022.60)	Client	Sell
15:13:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	16.8274		(2,591,419.60)	Client	Sell
16:28:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	502	502,000	16.8210		(8,444,142.00)	Member	Sell
16:33:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8210		3,364,200.00	Client	Buy
16:33:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	16.8210		4,457,565.00	Client	Buy
16:33:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.8210		622,377.00	Client	Buy
16:50:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.7960		2,989,688.00	Member	Buy
16:53:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.7925		2,989,065.00	Member	Buy
16:53:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.7925		(2,989,065.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,479</b>	<b>1,479,000</b>			<b>24 884 601.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,479</b>	<b>1,479,000</b>			<b>24,884,601.60</b>		
8:30:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8093		14,809,300.00	Client	Buy
8:30:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8093		(14,809,300.00)	Member	Sell
8:30:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8372		74,186,000.00	Client	Buy
8:30:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8372		(74,186,000.00)	Member	Sell
8:30:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8023		(74,011,500.00)	Client	Sell
8:30:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8023		74,011,500.00	Member	Buy
8:37:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7846		(14,784,600.00)	Client	Sell
8:37:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7846		14,784,600.00	Member	Buy
10:41:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.7933		(724,871.70)	Member	Sell
10:41:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.7933		724,871.70	Client	Buy
10:56:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7631		(1,328,679.00)	Client	Sell
10:56:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7631		1,328,679.00	Client	Buy
14:05:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8986		(148,986.00)	Member	Sell
14:05:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8986		148,986.00	Client	Buy
14:16:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9101		149,101.00	Member	Buy
14:16:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9101		(149,101.00)	Client	Sell
14:25:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		298,200.00	Client	Buy
14:25:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		(298,200.00)	Member	Sell
14:37:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8826		297,652.00	Member	Buy
14:37:58	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8826		(297,652.00)	Client	Sell
14:38:21	€ / R 31/07/2017	Any day expiry		0.00	1	1,000	2	2,000	14.7360		(29,472.00)	Member	Sell
14:38:21	€ / R 31/07/2017	Any day expiry		0.00	1	1,000	2	2,000	14.7360		29,472.00	Client	Buy
15:07:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		74,350.00	Client	Buy
15:07:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		(74,350.00)	Member	Sell
15:09:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8636		3,715,900.00	Member	Buy
15:09:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.8634		3,165,904.20	Member	Buy
15:12:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.8635		(4,592,821.50)	Client	Sell
15:12:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.8635		(2,288,979.00)	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
<b>Total Futures</b>					<b>14</b>		<b>12,669</b>	<b>12,669,000</b>			<b>187 724 514.05</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>12,669</b>	<b>12,669,000</b>			<b>187,724,514.05</b>		
10:46:11	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1885		(61,131.00)	Member	Sell
10:46:11	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1885		61,131.00	Client	Buy
12:22:05	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2107		(30,632.10)	Member	Sell
12:22:05	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2107		30,632.10	Client	Buy
12:54:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2343		(30,702.90)	Member	Sell
12:54:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2343		30,702.90	Client	Buy
14:33:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0830		10,083.00	Client	Buy
14:33:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0830		(10,083.00)	Member	Sell
15:06:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0745		(10,074.50)	Client	Sell
15:06:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0745		10,074.50	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>14</b>	<b>14,000</b>			<b>142 623.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>14</b>	<b>14,000</b>			<b>142,623.50</b>		
10:02:51	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0204		3,030,600.00	Member	Buy
10:02:51	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0204		(3,030,600.00)	Member	Sell
13:13:55	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0340		(3,051,000.00)	Member	Sell
13:13:55	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0340		3,051,000.00	Member	Buy
15:39:01	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0257		(3,038,550.00)	Member	Sell
15:39:01	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0257		3,038,550.00	Member	Buy
16:16:53	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0289		3,043,350.00	Member	Buy
16:16:53	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0289		(3,043,350.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>600</b>	<b>6,000,000</b>			<b>12 163 500.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>4</b>		<b>600</b>	<b>6,000,000</b>			<b>12,163,500.00</b>		
<b>Total Futures</b>					<b>242</b>		<b>155,269</b>	<b>162,747,500</b>			<b>2 115 589 761.10</b>		
<b>Total Options</b>					<b>48</b>		<b>144,504</b>	<b>144,503,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>290</b>		<b>299,772</b>	<b>307,251,000</b>			<b>41,612,215,976.10</b>		