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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/06/2017

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
8:08:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2495		119,245.50	Member	Buy
8:08:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2495		(119,245.50)	Client	Sell
8:12:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2735		26,547,000.00	Client	Buy
8:12:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2735		(26,547,000.00)	Member	Sell
8:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2591		(331,477.50)	Member	Sell
8:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2591		331,477.50	Client	Buy
8:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2916		465,206.00	Member	Buy
8:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2916		(465,206.00)	Client	Sell
8:18:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2615		66,307,500.00	Member	Buy
8:18:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2790		(132,790,000.00)	Client	Sell
8:18:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2965		66,482,500.00	Member	Buy
8:18:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3075		133,075,000.00	Client	Buy
8:18:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3075		(133,075,000.00)	Member	Sell
8:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2251		132,251,000.00	Member	Buy
8:55:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2287		(330,717.50)	Member	Sell
8:55:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2287		330,717.50	Client	Buy
8:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2129		26,425,800.00	Member	Buy
9:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2420		(397,260.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2436		264,872.00	Member	Buy
9:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2436		(264,872.00)	Client	Sell
9:02:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	113.2900		(566,450,000.00)	Member	Sell
9:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2150		(13,215,000.00)	Member	Sell
9:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2587		928,109.00	Member	Buy
9:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2587		(928,109.00)	Client	Sell
9:04:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2180		264,360,000.00	Client	Buy
9:04:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2036		(264,072,000.00)	Client	Sell
9:04:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2036		264,072,000.00	Member	Buy
9:04:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2180		(264,360,000.00)	Member	Sell
9:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2708		(398,124.00)	Member	Sell
9:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2708		398,124.00	Client	Buy
9:07:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2559		397,677.00	Member	Buy
9:08:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2560		1,325,600.00	Member	Buy
9:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2575		225,377.50	Member	Buy
9:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2575		(225,377.50)	Client	Sell
9:11:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2734		265,468.00	Member	Buy
9:11:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2734		(265,468.00)	Client	Sell
9:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2640		6,632,000.00	Member	Buy
9:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2640		(6,632,000.00)	Client	Sell
9:12:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2926		13,292.60	Member	Buy
9:12:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2926		(13,292.60)	Client	Sell
9:14:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2559		(397,677.00)	Member	Sell
9:14:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2824		332,060.00	Member	Buy
9:15:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2824		(265,648.00)	Client	Sell
9:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2824		(66,412.00)	Client	Sell
9:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2800		(199,200.00)	Client	Sell
9:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2800		199,200.00	Member	Buy
9:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2795		(13,279,500.00)	Client	Sell
9:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2795		13,279,500.00	Member	Buy
9:21:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2841		(6,642,050.00)	Client	Sell
9:21:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2841		6,642,050.00	Member	Buy
9:23:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2835		132,835.00	Member	Buy
9:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2850		199,275.00	Member	Buy
9:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2913		(398,739.00)	Client	Sell
9:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2913		398,739.00	Member	Buy
9:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		(132,950.00)	Client	Sell
9:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		132,950.00	Member	Buy
9:29:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2750		199,125.00	Member	Buy
9:29:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2750		(199,125.00)	Client	Sell
9:30:54	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	233.7000		(35,055,000.00)	Member	Sell
9:30:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6465		(409,395.00)	Member	Sell
9:30:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	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
9:31:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2971		1,329,710.00	Member	Buy
9:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3020		332,550.00	Member	Buy
9:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3020		(332,550.00)	Client	Sell
9:34:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Client	Buy
9:35:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2993		1,994,895.00	Member	Buy
9:36:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		133,050.00	Client	Buy
9:37:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Client	Buy
9:37:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Client	Sell
9:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Client	Sell
9:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Client	Buy
9:37:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Client	Buy
9:37:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Client	Sell
9:37:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Client	Buy
9:37:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Client	Sell
9:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		133,050.00	Client	Buy
9:38:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.3050		2,075,580.00	Client	Buy
9:38:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.3050		(2,075,580.00)	Member	Sell
9:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6755		68,377.50	Member	Buy
9:42:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3065		(13,306,500.00)	Member	Sell
9:43:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6739		68,369.50	Member	Buy
9:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6760		136,760.00	Member	Buy
9:45:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6740		68,370.00	Member	Buy
9:45:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6771		(410,313.00)	Client	Sell
9:46:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2926		398,778.00	Member	Buy
9:46:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2926		(398,778.00)	Client	Sell
9:46:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2974		265,948.00	Member	Buy
9:46:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2974		(265,948.00)	Client	Sell
9:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Client	Sell
9:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
9:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6876		68,438.00	Member	Buy
9:49:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3113		(133,113.00)	Member	Sell
9:49:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3113		133,113.00	Member	Buy
9:52:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6892		136,892.00	Member	Buy
9:54:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6935		205,402.50	Member	Buy
9:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Client	Sell
9:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Member	Buy
9:55:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3035		399,105.00	Member	Buy
10:03:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6916		68,458.00	Member	Buy
10:03:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6938		(547,752.00)	Client	Sell
10:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3125		(332,812.50)	Client	Sell
10:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3125		332,812.50	Member	Buy
10:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7005		137,005.00	Member	Buy
10:10:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		(133,250.00)	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
10:10:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		133,250.00	Client	Buy
10:10:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3250		1,199,250.00	Client	Buy
10:10:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3250		(1,199,250.00)	Member	Sell
10:11:15	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	113.2900		(566,450,000.00)	Member	Sell
10:11:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2150		(13,215,000.00)	Member	Sell
10:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3294		(666,470.00)	Member	Sell
10:14:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3294		666,470.00	Client	Buy
10:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2320		(119,088.00)	Member	Sell
10:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2320		119,088.00	Client	Buy
10:16:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3300		266,600.00	Client	Buy
10:16:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		(66,650.00)	Client	Sell
10:16:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		66,650.00	Client	Buy
10:17:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3340		1,333,400.00	Client	Buy
10:17:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3340		(1,333,400.00)	Member	Sell
10:20:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3249		(13,324,900.00)	Client	Sell
10:20:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3249		13,324,900.00	Member	Buy
10:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7021		1,438,720.50	Member	Buy
10:27:34	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	562.3100		562,310,000.00	Client	Buy
10:27:34	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	181.6300		544,890,000.00	Member	Buy
10:27:34	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	562.3100		(562,310,000.00)	Member	Sell
10:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6944		1,437,912.00	Member	Buy
10:32:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Client	Buy
10:32:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Member	Sell
10:33:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6836		1,436,778.00	Member	Buy
10:33:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6933		(4,313,389.50)	Client	Sell
10:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		13,300.00	Client	Buy
10:33:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		(13,300.00)	Member	Sell
10:37:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2984		(26,596.80)	Member	Sell
10:37:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2984		26,596.80	Client	Buy
10:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2929		(26,585.80)	Member	Sell
10:38:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2929		26,585.80	Client	Buy
10:39:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		13,290.00	Client	Buy
10:39:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		(13,290.00)	Member	Sell
10:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		132,800.00	Client	Buy
10:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		(132,800.00)	Member	Sell
10:45:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2768		(26,553.60)	Member	Sell
10:45:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2768		26,553.60	Client	Buy
10:45:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.2978		2,127,648.00	Member	Buy
10:46:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2768		(663,840.00)	Member	Sell
10:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2828		332,070.00	Client	Buy
10:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2828		(332,070.00)	Member	Sell
10:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.2745		17,017,909.00	Member	Buy
10:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.2745		(17,017,909.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2670		39,801.00	Client	Buy
11:00:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.2649		2,613,185.30	Member	Buy
11:00:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2649		(2,652,980.00)	Member	Sell
11:03:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2640		2,652,800.00	Member	Buy
11:03:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2640		(2,652,800.00)	Member	Sell
11:07:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2150		13,215,000.00	Member	Buy
11:08:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2150		13,215,000.00	Member	Buy
11:13:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2822		2,656,440.00	Member	Buy
11:19:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2820		(332,050.00)	Client	Sell
11:19:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2820		332,050.00	Member	Buy
11:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.2978		(2,127,648.00)	Client	Sell
11:21:56	\$ / R 18/06/2018	Foreign Exchange Future	C	15.14	1	1,000	2,388	2,388,000	466.9400		1,115,052,720.00	Client	Buy
11:21:56	\$ / R 18/06/2018	Foreign Exchange Future	P	12.96	1	1,000	2,388	2,388,000	472.7300		(1,128,879,240.00)	Client	Sell
11:21:56	\$ / R 18/06/2018	Foreign Exchange Future	C	15.14	1	1,000	2,388	2,388,000	466.9400		(1,115,052,720.00)	Client	Sell
11:21:56	\$ / R 18/06/2018	Foreign Exchange Future	P	12.96	1	1,000	2,388	2,388,000	472.7300		1,128,879,240.00	Client	Buy
11:22:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3035		(399,105.00)	Client	Sell
11:31:17	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	181.6300		(181,630,000.00)	Client	Sell
11:31:17	\$ / R 18/09/2017	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	181.6300		(363,260,000.00)	Client	Sell
11:42:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2698		398,094.00	Member	Buy
11:46:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2625		132,625.00	Client	Buy
11:46:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2625		(132,625.00)	Client	Sell
11:47:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2600		(928,200.00)	Client	Sell
11:47:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2600		928,200.00	Member	Buy
11:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2670		663,350.00	Client	Buy
11:50:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2670		(663,350.00)	Member	Sell
11:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4545		(269,090.00)	Client	Sell
11:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4545		269,090.00	Member	Buy
11:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2544		132,544.00	Client	Buy
11:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2544		(132,544.00)	Client	Sell
11:58:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		(132,600.00)	Client	Sell
11:58:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		132,600.00	Member	Buy
12:00:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2596		132,596.00	Member	Buy
12:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2596		1,193,364.00	Member	Buy
12:02:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2664		(397,992.00)	Member	Sell
12:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2800		(3,452,800.00)	Member	Sell
12:11:51	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,900	1,900,000	113.2900		(215,251,000.00)	Member	Sell
12:11:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2150		(5,021,700.00)	Member	Sell
12:19:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2729		(132,729.00)	Member	Sell
12:19:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2729		132,729.00	Client	Buy
12:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2738		3,982,140.00	Member	Buy
12:21:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2738		1,061,904.00	Member	Buy
12:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.2738		(4,778,568.00)	Member	Sell
12:22:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.2150		4,757,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2767		(92,936.90)	Member	Sell
12:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2767		92,936.90	Client	Buy
12:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2730		(106,184.00)	Member	Sell
12:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2730		106,184.00	Client	Buy
12:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2540		331,350.00	Client	Buy
12:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2540		(331,350.00)	Client	Sell
12:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2540		331,350.00	Client	Buy
12:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2540		(331,350.00)	Member	Sell
12:39:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2496		(132,496.00)	Member	Sell
12:39:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2496		132,496.00	Client	Buy
12:44:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2450		66,225.00	Client	Buy
12:44:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2450		(66,225.00)	Client	Sell
12:44:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Client	Sell
12:44:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		132,400.00	Client	Buy
12:44:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Client	Sell
12:50:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2400		(238,320.00)	Client	Sell
12:52:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2365		52,946,000.00	Member	Buy
12:52:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2365		(52,946,000.00)	Client	Sell
12:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.2400		(953,280.00)	Member	Sell
12:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2355		(529,420.00)	Member	Sell
12:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2355		529,420.00	Client	Buy
12:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		132,350.00	Client	Buy
12:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		(132,350.00)	Member	Sell
12:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2350		198,525.00	Client	Buy
12:53:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2350		(198,525.00)	Member	Sell
12:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2300		(92,610.00)	Member	Sell
12:56:05	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,800	1,800,000	113.2900		203,922,000.00	Client	Buy
12:56:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2423		(397,269.00)	Member	Sell
13:00:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2444		(331,110.00)	Member	Sell
13:00:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2428		(331,070.00)	Member	Sell
13:00:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2451		(264,902.00)	Member	Sell
13:03:46	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	113.2900		11,329,000.00	Client	Buy
13:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2738		(265,476.00)	Client	Sell
13:03:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2150		264,300.00	Client	Buy
13:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2300		26,460.00	Client	Buy
13:14:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2300		(26,460.00)	Client	Sell
13:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2237		(330,592.50)	Client	Sell
13:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2237		330,592.50	Member	Buy
13:14:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2233		52,893.20	Member	Buy
13:14:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2233		(52,893.20)	Client	Sell
13:16:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2290		(26,458.00)	Client	Sell
13:16:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2290		26,458.00	Client	Buy
13:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2275		2,645,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
13:18:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Member	Sell
13:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2222		13,222.20	Client	Buy
13:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2222		(13,222.20)	Member	Sell
13:22:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2290		(145,519.00)	Client	Sell
13:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2352		(185,292.80)	Member	Sell
13:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2238		661,190.00	Member	Buy
13:23:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2238		(661,190.00)	Client	Sell
13:31:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2281		(13,228,100.00)	Client	Sell
13:31:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2281		13,228,100.00	Member	Buy
13:36:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2265		6,613,250.00	Member	Buy
13:36:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2265		(6,613,250.00)	Client	Sell
13:36:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2220		(185,108.00)	Member	Sell
13:36:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2220		185,108.00	Client	Buy
13:36:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2190		52,876.00	Client	Buy
13:36:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2190		(52,876.00)	Member	Sell
13:50:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.2525		(16,989,705.00)	Client	Sell
13:50:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.2525		16,989,705.00	Member	Buy
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2180		224,706.00	Client	Buy
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2180		(224,706.00)	Client	Sell
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2165		(132,165.00)	Client	Sell
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2165		132,165.00	Client	Buy
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2150		264,300.00	Client	Buy
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2150		(264,300.00)	Client	Sell
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.2135		1,968,811.50	Member	Buy
13:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.2135		(1,968,811.50)	Client	Sell
13:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2217		(52,886.80)	Member	Sell
13:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2217		52,886.80	Client	Buy
13:57:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2210		(105,768.00)	Member	Sell
13:57:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2210		105,768.00	Client	Buy
13:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2204		(211,526.40)	Member	Sell
13:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2204		211,526.40	Client	Buy
13:58:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2205		(343,733.00)	Member	Sell
13:58:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2205		343,733.00	Client	Buy
14:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2187		(727,028.50)	Member	Sell
14:02:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.2187		727,028.50	Client	Buy
14:02:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2193		1,321,930.00	Member	Buy
14:02:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2193		(1,321,930.00)	Member	Sell
14:02:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2114		924,798.00	Member	Buy
14:02:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2114		(924,798.00)	Client	Sell
14:02:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2193		(330,482.50)	Member	Sell
14:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2110		264,220.00	Member	Buy
14:03:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2110		(264,220.00)	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
14:15:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2356		66,178.00	Client	Buy
14:15:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2356		(66,178.00)	Member	Sell
14:22:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2300		(119,070.00)	Client	Sell
14:22:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2300		119,070.00	Member	Buy
14:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.1959		(56,742,370.00)	Member	Sell
14:23:16	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	250.7900		(2,507,900,000.00)	Member	Sell
14:23:16	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	10,000	10,000,000	257.4900		2,574,900,000.00	Member	Buy
14:23:16	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	250.7900		2,507,900,000.00	Member	Buy
14:23:16	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	10,000	10,000,000	257.4900		(2,574,900,000.00)	Member	Sell
14:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.1959		56,742,370.00	Member	Buy
14:23:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300		13,230.00	Member	Buy
14:23:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300		(13,230.00)	Client	Sell
14:24:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2300		2,910,600.00	Member	Buy
14:24:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2300		(2,910,600.00)	Member	Sell
14:25:00	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	800	800,000	294.7100		235,768,000.00	Client	Buy
14:25:00	\$ / R 18/09/2017	Foreign Exchange Future	C	12.90	1	1,000	400	400,000	584.8500		233,940,000.00	Client	Buy
14:25:00	\$ / R 18/09/2017	Foreign Exchange Future	C	12.90	1	1,000	400	400,000	584.8500		(233,940,000.00)	Member	Sell
14:25:00	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	800	800,000	294.7100		(235,768,000.00)	Member	Sell
14:25:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2868		(664,340.00)	Member	Sell
14:25:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2868		664,340.00	Client	Buy
14:34:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.2275		(2,513,225.00)	Member	Sell
14:34:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2275		(132,275.00)	Member	Sell
14:34:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2276		132,276.00	Member	Buy
14:35:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2227		(26,445,400.00)	Client	Sell
14:35:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2227		26,445,400.00	Member	Buy
14:38:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2276		(132,276.00)	Member	Sell
14:42:01	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	650	650,000	244.9700		(159,230,500.00)	Member	Sell
14:42:01	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	233.3700		151,690,500.00	Member	Buy
14:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2324		39,697.20	Client	Buy
14:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2324		(39,697.20)	Member	Sell
14:46:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2300		92,610.00	Client	Buy
14:48:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2215		26,443,000.00	Member	Buy
14:48:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2215		(26,443,000.00)	Client	Sell
14:58:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2324		992,430.00	Member	Buy
14:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6214		(1,021,605.00)	Member	Sell
14:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2324		(992,430.00)	Client	Sell
14:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6214		1,021,605.00	Client	Buy
15:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2433		(331,082.50)	Member	Sell
15:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2577		53,030.80	Member	Buy
15:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2577		(53,030.80)	Client	Sell
15:20:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2600		663,000.00	Member	Buy
15:21:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.2593		(2,439,711.20)	Member	Sell
15:21:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.2593		2,439,711.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2611		(795,666.00)	Member	Sell
15:24:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2611		795,666.00	Client	Buy
15:29:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2475		66,237.50	Client	Buy
15:29:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2475		(66,237.50)	Member	Sell
15:34:38	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	244.9700		36,745,500.00	Client	Buy
15:34:42	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	150	150,000	233.3700		(35,005,500.00)	Client	Sell
15:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Client	Sell
15:48:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Member	Buy
15:52:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2686		(13,268,600.00)	Member	Sell
15:58:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		663,500.00	Member	Buy
15:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2712		(132,712.00)	Member	Sell
15:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2712		132,712.00	Client	Buy
15:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2712		(6,635,600.00)	Member	Sell
15:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2712		6,635,600.00	Client	Buy
15:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2712		(6,635,600.00)	Member	Sell
15:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2712		6,635,600.00	Client	Buy
16:06:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.2650		835,695.00	Member	Buy
16:06:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.2650		(835,695.00)	Client	Sell
16:06:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2715		6,635,750.00	Member	Buy
16:06:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2417		397,251.00	Member	Buy
16:06:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2416		(397,248.00)	Member	Sell
16:06:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2690		6,634,500.00	Member	Buy
16:06:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2702		(13,270,200.00)	Member	Sell
16:09:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2760		6,638,000.00	Member	Buy
16:14:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2800		6,640,000.00	Member	Buy
16:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		664,000.00	Member	Buy
16:19:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2750		331,875.00	Member	Buy
16:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2744		398,232.00	Member	Buy
16:23:03	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	244.9700		122,485,000.00	Client	Buy
16:23:07	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	233.3700		(116,685,000.00)	Client	Sell
16:30:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2627		(66,313.50)	Client	Sell
16:30:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2627		66,313.50	Member	Buy
16:30:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		132,600.00	Member	Buy
16:30:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		(132,600.00)	Client	Sell
16:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	13.2710		16,721,460.00	Client	Buy
16:32:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.2444		5,125,582.80	Member	Buy
16:32:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.2443		1,496,605.90	Member	Buy
16:33:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2450		6,622,500.00	Member	Buy
16:33:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2446		(13,244,600.00)	Member	Sell
16:36:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2565		(66,282.50)	Client	Sell
16:36:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2565		66,282.50	Member	Buy
16:42:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2510		1,325,100.00	Member	Buy
16:42:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2950		1,329,500.00	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
16:42:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2950		(1,329,500.00)	Client	Sell
16:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2450		(1,324,500.00)	Member	Sell
16:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2450		1,324,500.00	Client	Buy
16:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2463		3,311,575.00	Member	Buy
16:46:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2731		(10,618,480.00)	Client	Sell
16:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2450		(13,245.00)	Member	Sell
16:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2450		13,245.00	Client	Buy
16:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2450		(13,245.00)	Member	Sell
16:50:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2450		13,245.00	Client	Buy
16:51:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3115		13,311,500.00	Client	Buy
16:51:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3115		(13,311,500.00)	Member	Sell
16:51:36	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	123.2900		1,232,900,000.00	Client	Buy
16:51:36	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	123.2900		(1,232,900,000.00)	Member	Sell
16:52:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2275		(2,645,500.00)	Client	Sell
16:52:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2275		2,645,500.00	Client	Buy
16:53:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2498		(13,249.80)	Member	Sell
16:53:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2498		13,249.80	Client	Buy
16:54:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2400		26,480.00	Client	Buy
16:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	13.2701		(16,720,326.00)	Client	Sell
16:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.2400		3,415,920.00	Member	Buy
16:55:20	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	233.7000		35,055,000.00	Client	Buy
16:55:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6465		409,395.00	Client	Buy
16:56:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2410		13,241.00	Client	Buy
16:56:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2410		(13,241.00)	Member	Sell
16:58:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2510		(265,020.00)	Client	Sell
16:58:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2510		(662,550.00)	Client	Sell
16:58:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2510		(397,530.00)	Client	Sell
16:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2403		397,209.00	Member	Buy
16:59:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2403		(397,209.00)	Client	Sell
16:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2559		(397,677.00)	Client	Sell
16:59:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2559		397,677.00	Member	Buy
17:00:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.2424		3,111,964.00	Client	Buy
17:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2201		(132,201,000.00)	Client	Sell
17:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1751		13,175,100.00	Member	Buy
17:29:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2658		(6,632,900.00)	Member	Sell
17:29:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2658		6,632,900.00	Member	Buy
17:29:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2710		(66,355,000.00)	Member	Sell
17:29:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2710		66,355,000.00	Client	Buy
Total Futures					184		114,111	114,111,000			1 511 189 742.95		
Total Options					16		48,326	48,326,000			0.00		
Total for \$ / R Foreign Exchange Future					200		162,437	162,437,000			12,775,406,702.95		

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
11:02:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2867		13,286,700.00	Member	Buy
11:02:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2867		(13,286,700.00)	Client	Sell
Total Futures					1		10	1,000,000			13 286 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,286,700.00		
10:17:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.8250		(2,994,850.00)	Member	Sell
10:17:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.8275		(2,002,472.50)	Member	Sell
10:17:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.8250		2,994,850.00	Client	Buy
10:17:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.8275		2,002,472.50	Client	Buy
12:04:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0972		(34,194.40)	Member	Sell
12:04:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0972		34,194.40	Member	Buy
12:05:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8201		(33,640.20)	Member	Sell
12:05:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1063		34,212.60	Member	Buy
12:05:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1063		(34,212.60)	Member	Sell
12:09:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8400		(33,680.00)	Member	Sell
12:09:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8400		33,680.00	Client	Buy
12:52:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	17.3775		7,298,550.00	Member	Buy
13:41:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	16.8670		77,756,870.00	Member	Buy
13:41:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	17.1640		(79,126,040.00)	Member	Sell
15:01:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8488		(4,212,200.00)	Member	Sell
15:01:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	16.8518		(4,061,283.80)	Member	Sell
15:03:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	16.8503		8,273,497.30	Client	Buy
15:58:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8675		(134,940.00)	Client	Sell
15:58:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8675		134,940.00	Member	Buy
16:48:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	17.3675		(7,294,350.00)	Client	Sell
16:48:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	17.3675		7,294,350.00	Member	Buy
16:53:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	17.1640		5,320,840.00	Client	Buy
16:53:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	17.1640		73,805,200.00	Client	Buy
16:54:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.8670		(5,228,770.00)	Client	Sell
16:54:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	16.8670		(72,528,100.00)	Client	Sell
Total Futures					13		10,653	10,653,000			181 351 195.15		
Total Options													
Total for £ / R Foreign Exchange Future					13		10,653	10,653,000			181,351,195.15		
8:08:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8225		44,467.50	Member	Buy
8:08:17	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8225		(44,467.50)	Client	Sell
10:16:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8030		(44,409.00)	Member	Sell
10:16:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8030		44,409.00	Client	Buy
10:20:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9,420	9,420,000	14.8913		(140,276,046.00)	Member	Sell
10:27:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.8880		9,051,904.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.8880		(9,051,904.00)	Client	Sell
12:04:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8615		(520,152.50)	Member	Sell
12:09:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8825		(520,887.50)	Member	Sell
12:09:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8825		520,887.50	Client	Buy
12:40:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,708	7,708,000	14.8943		(114,805,264.40)	Member	Sell
12:40:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,708	7,708,000	14.8943		114,805,264.40	Client	Buy
12:40:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	14.8943		25,499,041.60	Client	Buy
12:40:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	14.8943		(25,499,041.60)	Member	Sell
12:52:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.4350		4,476,150.00	Member	Buy
13:55:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Member	Sell
13:55:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Client	Buy
15:00:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8193		(3,704,825.00)	Member	Sell
15:00:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.8201		(3,556,824.00)	Member	Sell
15:01:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8210		(14,821.00)	Member	Sell
15:03:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.8197		7,276,472.70	Client	Buy
16:48:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.4250		(4,473,250.00)	Client	Sell
16:48:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.4250		4,473,250.00	Member	Buy
Total Futures					12		15,733	15,732,500			234 499 869.60		
Total Options													
Total for € / R Foreign Exchange Future					12		15,733	15,732,500			234,499,869.60		
9:03:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0276		(3,041,400.00)	Member	Sell
9:03:33	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0276		3,041,400.00	Member	Buy
13:14:47	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0254		(3,038,100.00)	Member	Sell
13:14:47	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0254		3,038,100.00	Member	Buy
Total Futures					2		300	3,000,000			6 079 500.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		300	3,000,000			6,079,500.00		
9:39:20	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,100	21,000,000	1.2640		(26,544,000.00)	Member	Sell
9:39:20	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,100	21,000,000	1.2640		26,544,000.00	Client	Buy
Total Futures					1		2,100	21,000,000			26 544 000.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		2,100	21,000,000			26,544,000.00		
Total Futures					212		142,907	165,496,500			1 972 951 007.70		
Total Options					16		48,326	48,326,000			0.00		
Grand Total for all Instruments					228		191,233	213,822,500			13,237,167,967.70		