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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/07/2017

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
8:17:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6063		(2,721,260.00)	Member	Sell
8:17:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6063		2,721,260.00	Client	Buy
8:51:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6065		(20,409,750.00)	Member	Sell
8:54:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5455		(135,455,000.00)	Member	Sell
9:02:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5914		(6,795,700.00)	Member	Sell
9:02:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5914		6,795,700.00	Member	Buy
9:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5893		(6,794,650.00)	Member	Sell
9:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5893		6,794,650.00	Member	Buy
9:06:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5656		(203,484.00)	Client	Sell
9:06:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5656		203,484.00	Member	Buy
9:06:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.5700		2,049,070.00	Member	Buy
9:06:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.5700		(2,049,070.00)	Client	Sell
9:09:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7836		(6,891,800.00)	Member	Sell
9:09:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7836		6,891,800.00	Member	Buy
9:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
9:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
9:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5820		1,358,200.00	Member	Buy
9:09:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		6,792,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		(6,792,100.00)	Client	Sell
9:10:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5908		(135,908.00)	Member	Sell
9:10:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5908		135,908.00	Client	Buy
9:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5455		25,736,450.00	Client	Buy
9:10:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5455		18,963,700.00	Client	Buy
9:11:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5455		90,754,850.00	Client	Buy
9:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5459		(40,637.70)	Client	Sell
9:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5459		40,637.70	Member	Buy
9:14:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5966		625,443.60	Member	Buy
9:14:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5966		(625,443.60)	Client	Sell
9:17:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5953		40,785.90	Member	Buy
9:17:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5953		(40,785.90)	Client	Sell
9:17:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5975		679,875.00	Member	Buy
9:17:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5975		(679,875.00)	Client	Sell
9:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		408,000.00	Member	Buy
9:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		(408,000.00)	Client	Sell
9:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6033		27,206.60	Member	Buy
9:23:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6033		(27,206.60)	Client	Sell
9:29:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5958		(1,359,580.00)	Member	Sell
9:29:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5958		1,359,580.00	Member	Buy
9:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5945		(1,359,450.00)	Client	Sell
9:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5645		(1,356,450.00)	Client	Sell
9:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5645		1,356,450.00	Member	Buy
9:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5945		1,359,450.00	Member	Buy
9:31:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		(13,570.00)	Member	Sell
9:31:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		13,570.00	Client	Buy
9:32:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Member	Sell
9:32:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
9:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	384	384,000	13.5802		(5,214,796.80)	Member	Sell
9:34:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5666		678,330.00	Member	Buy
9:34:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5666		(678,330.00)	Client	Sell
9:36:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5798		(6,789,900.00)	Member	Sell
9:37:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5771		(6,788,550.00)	Member	Sell
9:37:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5768		(6,788,400.00)	Member	Sell
9:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5671		(6,783,550.00)	Member	Sell
9:39:20	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	5,600	5,600,000	384.6600		(2,154,096,000.00)	Member	Sell
9:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9985		(24,497,375.00)	Member	Sell
9:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5575		6,778,750.00	Member	Buy
9:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5725		678,625.00	Member	Buy
9:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5725		(678,625.00)	Client	Sell
9:39:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5575		(6,778,750.00)	Client	Sell
9:40:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5783		(67,891.50)	Client	Sell
9:41:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.5860		(1,181,982.00)	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
9:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	413	413,000	13.5781		(5,607,755.30)	Member	Sell
9:43:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.5795		(1,181,416.50)	Member	Sell
9:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5848		(67,924.00)	Member	Sell
9:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		27,160.00	Client	Buy
9:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		(27,160.00)	Member	Sell
9:55:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6075		68,037.50	Client	Buy
9:55:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6075		(68,037.50)	Member	Sell
9:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5619		27,123.80	Member	Buy
9:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5597		650,865.60	Member	Buy
9:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5520		677,600.00	Member	Buy
9:59:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5520		(677,600.00)	Client	Sell
10:03:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9464		209,196.00	Member	Buy
10:03:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9464		(209,196.00)	Client	Sell
10:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		(135,400.00)	Member	Sell
10:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		135,400.00	Client	Buy
10:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		(67,675.00)	Client	Sell
10:07:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Member	Buy
10:09:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5288		67,644.00	Member	Buy
10:09:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5288		(67,644.00)	Client	Sell
10:12:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5237		(1,352,370.00)	Member	Sell
10:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5645		(13,564,500.00)	Member	Sell
10:20:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5300		27,060.00	Member	Buy
10:20:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5300		(27,060.00)	Client	Sell
10:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5357		6,767,850.00	Member	Buy
10:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5357		(6,767,850.00)	Member	Sell
10:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5308		27,061.60	Member	Buy
10:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5308		(27,061.60)	Client	Sell
10:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5500		257,450.00	Member	Buy
10:29:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5500		(257,450.00)	Client	Sell
10:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5481		541,924.00	Client	Buy
10:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5481		(541,924.00)	Member	Sell
10:34:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5508		(4,065,240.00)	Member	Sell
10:44:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7745		(6,887,250.00)	Member	Sell
10:44:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7745		6,887,250.00	Member	Buy
10:44:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5789		(678,945.00)	Member	Sell
10:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5708		(13,570.80)	Client	Sell
10:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5708		13,570.80	Member	Buy
10:45:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.5681		6,404,143.20	Member	Buy
10:45:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.5681		(6,404,143.20)	Member	Sell
10:45:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5658		379,842.40	Member	Buy
10:45:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5658		(379,842.40)	Member	Sell
10:51:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9687		977,809.00	Member	Buy
10:51:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9687		(977,809.00)	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
10:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5800		(40,740.00)	Client	Sell
10:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5813		(638,321.10)	Member	Sell
10:54:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5813		(679,065.00)	Member	Sell
10:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5738		(135,738.00)	Member	Sell
10:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5738		135,738.00	Client	Buy
11:03:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9771		(209,656.50)	Client	Sell
11:03:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9771		209,656.50	Member	Buy
11:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5892		(679,460.00)	Member	Sell
11:04:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5924		(679,620.00)	Member	Sell
11:04:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5924		(679,620.00)	Member	Sell
11:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5982		(1,359,820.00)	Member	Sell
11:04:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5982		1,359,820.00	Client	Buy
11:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5400		6,770,000.00	Member	Buy
11:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5375		33,843,750.00	Member	Buy
11:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5650		135,650,000.00	Member	Buy
11:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5375		(33,843,750.00)	Client	Sell
11:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5400		(6,770,000.00)	Client	Sell
11:14:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5873		2,717,460.00	Member	Buy
11:16:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		54,400.00	Member	Buy
11:16:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		(54,400.00)	Client	Sell
11:16:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6000		3,400,000.00	Member	Buy
11:17:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.8131		4,351,126.50	Member	Buy
11:18:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6100		2,055,110.00	Client	Buy
11:18:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6100		(2,055,110.00)	Member	Sell
11:19:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
11:19:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
11:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5650		(25,773,500.00)	Client	Sell
11:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5650		(90,885,500.00)	Client	Sell
11:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5650		(18,991,000.00)	Client	Sell
11:21:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6194		(680,970.00)	Member	Sell
11:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6200		108,960.00	Member	Buy
11:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6200		(108,960.00)	Client	Sell
11:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
11:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
11:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6200		2,724,000.00	Member	Buy
11:23:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6173		68,086.50	Member	Buy
11:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6263		(395,162.70)	Member	Sell
11:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6263		395,162.70	Client	Buy
11:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6274		(163,528.80)	Member	Sell
11:23:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6274		163,528.80	Client	Buy
11:27:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8219		1,451,299.50	Member	Buy
11:27:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6207		68,103.50	Member	Buy
11:28:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190		(136,190.00)	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
11:29:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6196		(68,098.00)	Client	Sell
11:29:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6196		68,098.00	Member	Buy
11:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5626		(339,065.00)	Client	Sell
11:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5626		339,065.00	Member	Buy
11:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5626		(339,065.00)	Member	Sell
11:30:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5626		339,065.00	Client	Buy
11:31:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6144		6,807,200.00	Member	Buy
11:31:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6144		(6,807,200.00)	Member	Sell
11:33:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6070		2,721,400.00	Member	Buy
11:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
11:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
11:42:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6274		(681,370.00)	Member	Sell
11:45:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8275		1,451,887.50	Member	Buy
11:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6215		68,107.50	Member	Buy
11:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6215		(68,107.50)	Client	Sell
11:54:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6152		68,076.00	Member	Buy
11:54:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6152		(68,076.00)	Client	Sell
12:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8192		1,451,016.00	Member	Buy
12:01:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6205		68,102,500.00	Member	Buy
12:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.8179		(8,705,277.00)	Client	Sell
12:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		27,240.00	Member	Buy
12:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		(27,240.00)	Client	Sell
12:10:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6129		4,083,870.00	Member	Buy
12:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6189		2,723,780.00	Member	Buy
12:12:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6167		245,100.60	Member	Buy
12:12:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6167		(245,100.60)	Client	Sell
12:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		1,362,000.00	Member	Buy
12:19:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6206		40,861.80	Member	Buy
12:19:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6206		(40,861.80)	Client	Sell
12:30:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6280		1,553,592.00	Member	Buy
12:31:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6300		1,908,200.00	Member	Buy
12:31:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.6109		(7,894,322.00)	Client	Sell
12:31:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.6109		1,823,860.60	Member	Buy
12:31:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.6109		7,894,322.00	Member	Buy
12:31:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.6109		(1,823,860.60)	Client	Sell
12:35:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6380		(27,276,000.00)	Member	Sell
12:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0350		(2,666,650.00)	Client	Sell
12:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0350		2,666,650.00	Member	Buy
12:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.0350		(1,221,045.00)	Client	Sell
12:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.0350		1,221,045.00	Member	Buy
12:51:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6370		(136,370,000.00)	Member	Sell
12:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6400		(81,840.00)	Client	Sell
12:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6400		81,840.00	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
12:54:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6370		25,910,300.00	Client	Buy
12:54:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6370		19,091,800.00	Client	Buy
12:54:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6450		(95,515.00)	Client	Sell
12:54:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6450		95,515.00	Member	Buy
12:54:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6370		91,367,900.00	Client	Buy
12:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6434		109,147.20	Member	Buy
12:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6434		(109,147.20)	Client	Sell
12:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6450		(586,735.00)	Client	Sell
12:56:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6450		586,735.00	Member	Buy
12:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6465		136,465.00	Member	Buy
12:57:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6465		(136,465.00)	Client	Sell
13:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6455		1,364,550.00	Member	Buy
13:06:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6355		(1,363,550.00)	Client	Sell
13:06:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5455		135,455.00	Member	Buy
13:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5010		13,501,000.00	Client	Buy
13:07:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5010		(13,501,000.00)	Member	Sell
13:17:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6279		681,395.00	Member	Buy
13:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6272		681,360.00	Member	Buy
13:17:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6212		681,060.00	Member	Buy
13:18:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.8430		2,837,815.00	Member	Buy
13:18:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5655		3,391,375.00	Member	Buy
13:18:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5655		(3,391,375.00)	Client	Sell
13:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6450		682,250.00	Member	Buy
13:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6450		(682,250.00)	Client	Sell
13:45:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6457		272,914.00	Member	Buy
13:45:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6500		(409,500.00)	Client	Sell
13:47:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6489		40,946.70	Member	Buy
13:47:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6489		(40,946.70)	Client	Sell
13:47:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		3,412,500.00	Member	Buy
13:47:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
13:47:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
13:47:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6540		(40,962,000.00)	Member	Sell
13:47:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6540		40,962,000.00	Client	Buy
13:47:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6550		68,275.00	Member	Buy
13:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6600		2,732,000.00	Member	Buy
13:48:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6625		68,312.50	Member	Buy
13:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6698		(13,669.80)	Member	Sell
13:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6698		13,669.80	Client	Buy
13:49:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6560		19,118,400.00	Member	Buy
13:50:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6560		(19,118,400.00)	Member	Sell
13:51:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6609		(6,816,789.10)	Member	Sell
13:51:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6609		6,816,789.10	Member	Buy
13:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6560		(6,828,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6560		6,828,000.00	Member	Buy
13:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8580		(138,580.00)	Client	Sell
13:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8580		138,580.00	Member	Buy
13:56:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6553		(40,965.90)	Client	Sell
13:56:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6553		40,965.90	Member	Buy
14:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.6475		(1,200,980.00)	Member	Sell
14:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	13.6510		(17,910,112.00)	Member	Sell
14:02:25	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	627.8000		1,255,600,000.00	Member	Buy
14:06:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6424		81,854.40	Member	Buy
14:06:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6424		(81,854.40)	Client	Sell
14:07:51	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	622.8000		1,245,600,000.00	Member	Buy
14:12:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6456		6,822,800.00	Member	Buy
14:12:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6456		(6,822,800.00)	Member	Sell
14:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8328		4,011,512.00	Member	Buy
14:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8328		(4,011,512.00)	Member	Sell
14:16:08	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	500	500,000	622.8000		(311,400,000.00)	Client	Sell
14:16:08	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	325	325,000	622.8000		(202,410,000.00)	Client	Sell
14:16:08	\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	1	1,000	1,175	1,175,000	622.8000		(731,790,000.00)	Client	Sell
14:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6357		231,806.90	Member	Buy
14:17:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6357		(231,806.90)	Client	Sell
14:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6430		1,227,870.00	Member	Buy
14:22:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6430		(1,227,870.00)	Client	Sell
14:23:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6500		1,283,100.00	Member	Buy
14:24:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6453		(6,822,650.00)	Client	Sell
14:24:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6453		6,822,650.00	Member	Buy
14:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6600		(54,640.00)	Member	Sell
14:38:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6270		(136,270,000.00)	Member	Sell
14:40:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6150		(54,460,000.00)	Client	Sell
14:40:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6150		54,460,000.00	Member	Buy
14:41:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6270		25,891,300.00	Client	Buy
14:41:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6270		19,077,800.00	Client	Buy
14:41:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6270		91,300,900.00	Client	Buy
14:42:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6094		136,094.00	Member	Buy
14:42:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6094		680,470.00	Member	Buy
14:42:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6060		680,300.00	Member	Buy
14:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8430		(179,959.00)	Client	Sell
14:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8430		(1,315,085.00)	Client	Sell
14:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.8430		(1,342,771.00)	Client	Sell
14:49:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6010		(3,400,250.00)	Member	Sell
14:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		(3,412,500.00)	Client	Sell
14:50:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6010		3,400,250.00	Client	Buy
14:50:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5990		40,797,000.00	Member	Buy
14:50:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6380		(27,276,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6380		27,276,000.00	Member	Buy
14:50:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5990		(40,797,000.00)	Client	Sell
14:50:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6380		27,276,000.00	Client	Buy
14:54:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5500		(3,387,500.00)	Client	Sell
14:54:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6020		(20,403,000.00)	Member	Sell
14:56:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5906		(3,397,650.00)	Client	Sell
14:56:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5906		3,397,650.00	Member	Buy
14:56:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5880		(13,588,000.00)	Client	Sell
14:56:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5880		13,588,000.00	Member	Buy
14:56:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5500		3,387,500.00	Client	Buy
15:00:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Member	Sell
15:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	13.9985		22,845,552.00	Client	Buy
15:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.9985		1,651,823.00	Client	Buy
15:05:46	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	376	376,000	394.6600		(148,392,160.00)	Member	Sell
15:05:46	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	5,224	5,224,000	394.6600		2,061,703,840.00	Client	Buy
15:05:46	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	376	376,000	394.6600		148,392,160.00	Client	Buy
15:05:46	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	5,224	5,224,000	394.6600		(2,061,703,840.00)	Member	Sell
15:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5747		(407,241.00)	Member	Sell
15:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5747		407,241.00	Client	Buy
15:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		3,442,500.00	Member	Buy
15:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		(3,442,500.00)	Client	Sell
15:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7680		3,442,000.00	Member	Buy
15:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7680		(3,442,000.00)	Client	Sell
15:25:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,591	3,591,000	13.5894		48,799,535.40	Client	Buy
15:25:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.6983		(4,917,689.70)	Member	Sell
15:25:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5894		(13,589.40)	Member	Sell
15:26:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5894		(122,304.60)	Member	Sell
15:26:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.5894		3,519,654.60	Client	Buy
15:26:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6983		(342,457.50)	Member	Sell
15:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5868		(40,760.40)	Member	Sell
15:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5868		40,760.40	Client	Buy
15:41:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6084		(680,420.00)	Member	Sell
15:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5992		503,170.40	Member	Buy
15:42:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5992		(503,170.40)	Client	Sell
15:56:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6155		(68,077,500.00)	Client	Sell
15:56:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6155		68,077,500.00	Member	Buy
15:57:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5943		54,377,200.00	Client	Buy
16:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		(407,700.00)	Client	Sell
16:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		407,700.00	Member	Buy
16:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.6021		3,033,268.30	Member	Buy
16:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6090		(680,450.00)	Member	Sell
16:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		(68,025.00)	Member	Sell
16:26:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5978		67,989.00	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
16:26:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5978		(67,989.00)	Client	Sell
16:26:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.6009		4,964,328.50	Client	Buy
16:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6100		272,200.00	Member	Buy
16:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6100		(272,200.00)	Client	Sell
16:30:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.5659		5,073,646.60	Member	Buy
16:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5953		611,788.50	Client	Buy
16:32:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6020		5,440,800.00	Member	Buy
16:35:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6046		4,081,380.00	Member	Buy
16:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.6111		2,803,886.60	Member	Buy
16:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6183		(136,183.00)	Member	Sell
16:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6183		136,183.00	Client	Buy
16:39:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,292	8,292,000	13.5822		112,623,602.40	Member	Buy
16:39:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,292	8,292,000	13.5822		(112,623,602.40)	Client	Sell
16:42:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6163		1,021,222.50	Member	Buy
16:43:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6026		680,130.00	Member	Buy
16:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6026		680,130.00	Member	Buy
16:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6035		68,017.50	Member	Buy
16:51:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5966		231,142.20	Member	Buy
16:56:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5896		380,508.80	Member	Buy
16:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5872		271,744.00	Member	Buy
16:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5872		(271,744.00)	Client	Sell
16:59:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6300		(1,908,200.00)	Client	Sell
17:00:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.5979		12,319,697.40	Member	Buy
17:00:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.5979		(12,319,697.40)	Client	Sell
17:00:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6300		(2,726,000.00)	Client	Sell
17:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5953		1,359,530.00	Client	Buy
17:01:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.5951		3,031,707.30	Member	Buy
17:01:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.5951		(3,031,707.30)	Client	Sell
17:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6093		1,020,697.50	Member	Buy
17:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6185		(10,894,800.00)	Client	Sell
17:03:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6093		(598,809.20)	Client	Sell
17:03:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6093		(421,888.30)	Client	Sell
17:06:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.5659		(5,073,646.60)	Client	Sell
17:19:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,061	5,061,000	13.6040		68,849,844.00	Member	Buy
17:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.6040		(1,333,192.00)	Client	Sell
17:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.6040		(17,005,000.00)	Client	Sell
17:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.6040		(3,945,160.00)	Client	Sell
17:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,328	3,328,000	13.6040		(45,274,112.00)	Client	Sell
17:22:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6040		(1,292,380.00)	Client	Sell
17:43:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6116		2,722,320.00	Member	Buy
17:47:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6116		(680,580.00)	Client	Sell
17:47:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6116		(408,348.00)	Client	Sell
17:47:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6116		(1,633,392.00)	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
18:03:50	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1	1,000	13.4263		(13,426.30)	Client	Sell
18:03:50	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1	1,000	13.4263		13,426.30	Client	Buy
18:03:50	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.4263		(134,263,000.00)	Member	Sell
18:03:50	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1	1,000	13.4263		13,426.30	Client	Buy
18:03:50	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	1	1,000	13.4263		(13,426.30)	Client	Sell
18:03:50	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.4263		(134,263,000.00)	Member	Sell
18:03:50	\$ / R 06/07/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.4263		268,526,000.00	Member	Buy
Total Futures					180		128,872	128,871,500			1 750 455 230.25		
Total Options					5		11,400	11,400,000			0.00		
Total for \$ / R Any day expiry					185		140,272	140,271,500			6,910,999,230.25		
9:49:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5770		1,357,700.00	Member	Buy
9:49:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5770		(1,357,700.00)	Member	Sell
10:45:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5693		1,356,930.00	Member	Buy
10:45:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5693		(1,356,930.00)	Member	Sell
11:31:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6144		(1,361,440.00)	Member	Sell
11:31:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6144		1,361,440.00	Member	Buy
12:19:19	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6252		(1,362,520.00)	Member	Sell
12:19:19	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6252		1,362,520.00	Member	Buy
Total Futures					4		4	400,000			5 438 590.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		4	400,000			5,438,590.00		
9:08:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6067		352,134.00	Member	Buy
9:08:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6067		(352,134.00)	Client	Sell
9:13:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5626		(52,687.80)	Client	Sell
9:13:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5626		52,687.80	Member	Buy
11:03:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		(17,600.00)	Client	Sell
11:03:56	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		17,600.00	Member	Buy
11:15:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6200		704,800.00	Member	Buy
11:15:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6200		(704,800.00)	Client	Sell
12:19:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6967		53,090.10	Member	Buy
12:20:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6967		(53,090.10)	Client	Sell
12:29:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7069		70,827.60	Member	Buy
12:29:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7069		(70,827.60)	Client	Sell
13:43:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0285		108,171.00	Member	Buy
13:43:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0285		(108,171.00)	Client	Sell
14:20:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.6840		813,464.00	Member	Buy
14:20:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.6840		(813,464.00)	Client	Sell
15:00:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6340		529,020.00	Client	Buy
15:00:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6340		(529,020.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	17.6139		8,031,938.40	Member	Buy
15:05:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5991		703,964.00	Member	Buy
15:07:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	17.6127		(8,735,899.20)	Client	Sell
15:34:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6329		(35,265.80)	Member	Sell
15:34:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6329		35,265.80	Client	Buy
16:06:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.6215		13,216,125.00	Member	Buy
16:06:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.6215		(13,216,125.00)	Client	Sell
16:35:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	17.5750		78,560,250.00	Member	Buy
16:35:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	17.5750		(78,560,250.00)	Client	Sell
Total Futures					14		5,871	5,871,000			103 249 336.10		
Total Options													
Total for £ / R Foreign Exchange Future					14		5,871	5,871,000			103,249,336.10		
9:32:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
9:32:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Member	Sell
9:39:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.7700		2,680,900.00	Member	Buy
9:39:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.7700		(2,680,900.00)	Client	Sell
9:49:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7715		3,942,875.00	Member	Buy
9:49:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7715		(3,942,875.00)	Member	Sell
10:07:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3665		16,366,500.00	Member	Buy
10:26:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3595		(16,359,500.00)	Client	Sell
10:26:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3595		16,359,500.00	Member	Buy
10:44:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7702		3,942,550.00	Member	Buy
10:44:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7702		(3,942,550.00)	Member	Sell
11:16:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4999		(30,999.80)	Client	Sell
11:16:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4999		30,999.80	Member	Buy
11:16:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4999		15,499.90	Member	Buy
11:16:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4999		(15,499.90)	Client	Sell
11:31:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8349		(1,583,490.00)	Member	Sell
11:31:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8349		1,583,490.00	Member	Buy
11:31:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5246		(3,803,527.00)	Member	Sell
11:31:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5246		3,803,527.00	Member	Buy
12:28:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5445		62,178.00	Member	Buy
12:28:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5445		(62,178.00)	Client	Sell
13:07:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5712		46,713.60	Member	Buy
13:07:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5712		(46,713.60)	Client	Sell
13:44:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5933		311,866.00	Member	Buy
13:44:44	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6022		(468,066.00)	Client	Sell
13:50:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		156,200.00	Member	Buy
14:10:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5988		155,988.00	Member	Buy
14:16:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5888		155,888.00	Member	Buy
14:16:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5888		(155,888.00)	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
14:23:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6050		(390,125.00)	Client	Sell
14:23:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6050		390,125.00	Member	Buy
15:03:26	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5125		3,878,125.00	Member	Buy
15:03:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.5115		3,288,438.00	Member	Buy
15:07:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	15.5120		(7,166,544.00)	Client	Sell
Total Futures					17		3,062	3,062,000			48 987 359.80		
Total Options													
Total for € / R Foreign Exchange Future					17		3,062	3,062,000			48,987,359.80		
15:09:52	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.2779		606,396.10	Member	Buy
15:09:52	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.2779		(606,396.10)	Client	Sell
15:12:21	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2820		555,228.00	Member	Buy
15:12:21	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2820		(555,228.00)	Client	Sell
Total Futures					2		113	113,000			1 161 624.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		113	113,000			1,161,624.10		
15:14:25	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1236		(3,185,400.00)	Member	Sell
15:14:25	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1236		3,185,400.00	Member	Buy
Total Futures					1		150	1,500,000			3 185 400.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,185,400.00		
Total Futures					217		138,072	139,817,500			1 912 477 540.25		
Total Options					5		11,400	11,400,000			0.00		
Grand Total for all Instruments					222		149,472	151,217,500			7,073,021,540.25		