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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/06/2017

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
8:23:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0497		391,491.00	Member	Buy
8:23:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0497		(391,491.00)	Client	Sell
8:25:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0508		(13,050,800.00)	Member	Sell
8:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0258		(1,693,354.00)	Member	Sell
8:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0258		1,693,354.00	Client	Buy
9:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0243		(130,243.00)	Member	Sell
9:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0243		130,243.00	Client	Buy
9:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0175		130,175.00	Member	Buy
9:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0175		(130,175.00)	Client	Sell
9:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0150		1,301,500.00	Client	Buy
9:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0150		(1,301,500.00)	Member	Sell
9:02:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0120		(390,360.00)	Member	Sell
9:02:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0120		390,360.00	Client	Buy
9:02:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0100		(1,301,000.00)	Member	Sell
9:02:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0100		(195,150.00)	Member	Sell
9:07:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0051		390,153.00	Member	Buy
9:07:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0051		(390,153.00)	Client	Sell
9:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.0155		(4,516,378.50)	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
9:10:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5814		(6,790,700.00)	Member	Sell
9:10:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0147		130,147.00	Member	Buy
9:10:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0147		(130,147.00)	Client	Sell
9:19:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.5843		(1,752,374.70)	Member	Sell
9:22:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0163		325,407.50	Client	Buy
9:22:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0163		(325,407.50)	Member	Sell
9:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0162		(1,301,620.00)	Member	Sell
9:23:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0162		1,301,620.00	Client	Buy
9:26:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0165		(390,495.00)	Client	Sell
9:26:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0165		390,495.00	Member	Buy
9:26:26	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.9173		(25,834,600.00)	Member	Sell
9:34:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0220		520,880.00	Member	Buy
9:34:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0220		(520,880.00)	Client	Sell
9:34:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0250		260,500.00	Member	Buy
9:34:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0250		(260,500.00)	Client	Sell
9:46:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0185		26,037.00	Member	Buy
9:46:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0185		(26,037.00)	Client	Sell
9:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9923		32,480,750.00	Member	Buy
10:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9954		2,599,080.00	Member	Buy
10:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0033		(650,165.00)	Member	Sell
10:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9958		64,979.00	Member	Buy
10:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9958		(64,979.00)	Client	Sell
10:08:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9965		(649,825.00)	Member	Sell
10:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9950		(649,750.00)	Member	Sell
10:09:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900		(64,950.00)	Member	Sell
10:09:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9868		(649,340.00)	Member	Sell
10:09:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1753		1,317,530.00	Member	Buy
10:09:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1753		(1,317,530.00)	Client	Sell
10:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	12.9945		4,587,058.50	Member	Buy
10:10:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	12.9945		(4,587,058.50)	Member	Sell
10:12:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9990		(6,499,500.00)	Member	Sell
10:12:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9990		6,499,500.00	Client	Buy
10:13:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0050		130,050.00	Client	Buy
10:13:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0050		(130,050.00)	Client	Sell
10:18:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		(65,070.00)	Client	Sell
10:18:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		65,070.00	Member	Buy
10:18:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0180		1,301,800.00	Member	Buy
10:18:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0180		(1,301,800.00)	Member	Sell
10:21:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0208		(1,302,080.00)	Member	Sell
10:21:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0208		1,302,080.00	Member	Buy
10:22:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0225		130,225.00	Member	Buy
10:22:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0225		(130,225.00)	Client	Sell
10:23:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0173		19,525,950.00	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
10:25:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,629	3,629,000	13.0194		47,247,402.60	Member	Buy
10:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0223		651,115.00	Member	Buy
10:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0223		(651,115.00)	Member	Sell
10:34:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0275		(1,302,750.00)	Member	Sell
10:34:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0275		1,302,750.00	Member	Buy
10:41:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0264		247,501.60	Member	Buy
10:52:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		(130,300.00)	Client	Sell
10:52:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		130,300.00	Member	Buy
10:52:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0300		651,500.00	Member	Buy
10:52:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0300		(651,500.00)	Member	Sell
10:53:05	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	140.9700		1,409,700,000.00	Member	Buy
10:54:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0333		5,213,320.00	Member	Buy
11:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0375		(195,562.50)	Client	Sell
11:01:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0375		195,562.50	Member	Buy
11:03:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0400		2,608,000.00	Member	Buy
11:03:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0431		1,304,310.00	Member	Buy
11:03:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0431		(1,304,310.00)	Member	Sell
11:04:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0475		(130,475.00)	Client	Sell
11:04:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0475		130,475.00	Member	Buy
11:04:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0529		1,305,290.00	Member	Buy
11:04:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0529		(1,305,290.00)	Member	Sell
11:05:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0575		(195,862.50)	Client	Sell
11:05:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0575		195,862.50	Member	Buy
11:06:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0697		(1,306,970.00)	Member	Sell
11:10:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0675		(13,067,500.00)	Member	Sell
11:14:51	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	289.8300		2,898,300,000.00	Member	Buy
11:17:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0500		783,000.00	Member	Buy
11:18:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0500		(783,000.00)	Client	Sell
11:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.0675		3,632,765.00	Client	Buy
11:20:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	722	722,000	13.0675		9,434,735.00	Client	Buy
11:21:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0596		(326,490.00)	Member	Sell
11:21:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0596		326,490.00	Client	Buy
11:26:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0599		(52,239.60)	Member	Sell
11:26:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0599		52,239.60	Client	Buy
11:27:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4424		(268,848.00)	Member	Sell
11:27:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4424		268,848.00	Client	Buy
11:35:26	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.9173		25,834,600.00	Client	Buy
11:37:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Member	Buy
11:37:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Member	Sell
11:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		(130,650.00)	Client	Sell
11:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		130,650.00	Member	Buy
11:52:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0775		(196,162.50)	Client	Sell
11:53:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0775		(65,387.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0736		2,614,720.00	Member	Buy
11:53:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0775		(1,046,200.00)	Member	Sell
11:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0709		(3,267,725.00)	Member	Sell
11:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0680		(32,670,000.00)	Member	Sell
11:59:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0680		32,670,000.00	Client	Buy
11:59:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0789		(300,814.70)	Member	Sell
11:59:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0789		300,814.70	Client	Buy
12:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.0679		1,633,487.50	Member	Buy
12:01:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0679		(1,241,450.50)	Member	Sell
12:04:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0687		326,717.50	Member	Buy
12:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0687		(130,687.00)	Client	Sell
12:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0687		(196,030.50)	Client	Sell
12:05:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0679		(261,358.00)	Client	Sell
12:05:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0679		(65,339.50)	Client	Sell
12:07:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		1,307,000.00	Member	Buy
12:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Member	Buy
12:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Client	Sell
12:11:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.0155		4,516,378.50	Client	Buy
12:12:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	13.5820		8,543,078.00	Client	Buy
12:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0659		130,659.00	Member	Buy
12:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0659		(130,659.00)	Client	Sell
12:15:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0679		(65,339.50)	Client	Sell
12:16:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0660		130,660.00	Member	Buy
12:16:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0660		(130,660.00)	Client	Sell
12:20:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0676		653,380.00	Member	Buy
12:21:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0379		(5,215,160.00)	Client	Sell
12:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.0705		1,333,191.00	Member	Buy
12:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.0705		(1,333,191.00)	Client	Sell
12:43:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0797		(130,797.00)	Member	Sell
12:44:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0797		130,797.00	Client	Buy
12:44:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.0802		(1,164,137.80)	Member	Sell
12:44:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2744		(3,318,600.00)	Member	Sell
12:44:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2744		3,318,600.00	Member	Buy
12:45:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0875		(130,875.00)	Client	Sell
12:45:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0875		130,875.00	Member	Buy
12:45:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0975		(196,462.50)	Client	Sell
12:45:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0975		196,462.50	Member	Buy
12:47:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.0950		667,845.00	Client	Buy
12:47:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.0950		(667,845.00)	Client	Sell
12:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.0950		641,655.00	Client	Buy
12:48:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.0950		(641,655.00)	Member	Sell
12:50:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0917		(52,366,800.00)	Member	Sell
12:56:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1075		131,075.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:56:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1075		(131,075.00)	Client	Sell
12:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1043		655,215.00	Member	Buy
12:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1043		(655,215.00)	Client	Sell
12:59:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1175		196,762.50	Member	Buy
12:59:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1175		(196,762.50)	Client	Sell
13:01:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
13:02:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1180		393,540.00	Client	Buy
13:02:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1180		(393,540.00)	Member	Sell
13:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1150		(445,910.00)	Member	Sell
13:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1150		445,910.00	Client	Buy
13:05:31	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	7	7,000	12.9670		90,769.00	Member	Buy
13:05:31	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	7	7,000	12.9670		(90,769.00)	Client	Sell
13:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1161		(131,161.00)	Member	Sell
13:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1161		131,161.00	Client	Buy
13:10:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1190		(131,190.00)	Client	Sell
13:10:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1190		131,190.00	Member	Buy
13:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1190		1,311,900.00	Member	Buy
13:10:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1190		(1,311,900.00)	Member	Sell
13:11:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.1200		511,680.00	Member	Buy
13:11:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Client	Sell
13:11:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
13:14:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1105		52,442.00	Member	Buy
13:14:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1105		(65,552.50)	Member	Sell
13:14:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1105		13,110.50	Member	Buy
13:17:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1275		(328,187.50)	Client	Sell
13:17:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1275		328,187.50	Member	Buy
13:31:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1240		3,937,200.00	Client	Buy
13:31:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1240		(3,937,200.00)	Member	Sell
13:32:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1177		131,177.00	Member	Buy
13:32:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1177		(131,177.00)	Client	Sell
13:34:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1165		1,311,650.00	Member	Buy
13:35:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1135		(131,135.00)	Member	Sell
13:44:51	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	8	8,000	13.0060		(104,048.00)	Member	Sell
13:44:51	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	8	8,000	13.0060		104,048.00	Client	Buy
13:47:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.1149		406,561.90	Member	Buy
13:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1072		6,553,600.00	Member	Buy
13:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1072		(6,553,600.00)	Member	Sell
13:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3000		(6,650,000.00)	Member	Sell
13:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3000		6,650,000.00	Member	Buy
13:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1050		(131,050.00)	Member	Sell
13:53:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1025		(65,512.50)	Member	Sell
13:53:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0950		65,475.00	Client	Buy
13:53:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0950		(65,475.00)	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
13:53:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0940		(130,940.00)	Member	Sell
13:54:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0960		(65,480.00)	Member	Sell
13:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3017		(6,650,850.00)	Member	Sell
13:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3017		6,650,850.00	Member	Buy
14:02:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100		(1,311,000.00)	Member	Sell
14:02:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100		1,311,000.00	Member	Buy
14:02:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1095		6,554,750.00	Member	Buy
14:02:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1095		(6,554,750.00)	Member	Sell
14:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1117		655,585.00	Client	Buy
14:03:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1117		(655,585.00)	Member	Sell
14:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2950		(6,647,500.00)	Member	Sell
14:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2950		6,647,500.00	Member	Buy
14:10:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	13.0990		5,147,907.00	Member	Buy
14:10:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	13.0990		(5,147,907.00)	Member	Sell
14:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.0983		6,090,709.50	Member	Buy
14:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.0983		(6,090,709.50)	Member	Sell
14:19:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0957		654,785.00	Member	Buy
14:19:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0957		(654,785.00)	Client	Sell
14:23:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0508		13,050,800.00	Client	Buy
14:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1176		(2,623,520.00)	Member	Sell
14:34:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1176		2,623,520.00	Client	Buy
14:36:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1265		7,875,900.00	Member	Buy
14:36:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1150		(131,150.00)	Client	Sell
14:36:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1150		(1,180,350.00)	Member	Sell
14:36:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1144		(131,144.00)	Client	Sell
14:36:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1144		131,144.00	Member	Buy
14:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3203		(466,210.50)	Member	Sell
14:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3203		466,210.50	Client	Buy
14:38:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1201		6,560,050.00	Member	Buy
14:38:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1201		(6,560,050.00)	Member	Sell
14:41:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1288		(6,564,400.00)	Member	Sell
14:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		131,250.00	Member	Buy
14:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		(131,250.00)	Client	Sell
14:42:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1238		(6,561,900.00)	Member	Sell
14:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2238		(661,190.00)	Member	Sell
14:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1338		6,566,900.00	Client	Buy
14:44:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		(131,250.00)	Client	Sell
14:44:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		131,250.00	Member	Buy
14:47:14	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	49	49,000	13.0150		637,735.00	Member	Buy
14:47:14	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	10	10,000	13.0060		(130,060.00)	Member	Sell
14:47:14	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	10	10,000	13.0060		130,060.00	Client	Buy
14:47:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1226		65,613.00	Member	Buy
14:47:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1226		(65,613.00)	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
14:49:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,013	2,013,000	13.1183		26,407,137.90	Member	Buy
14:55:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1233		(393,699.00)	Member	Sell
14:55:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1233		393,699.00	Client	Buy
14:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1230		262,460.00	Client	Buy
14:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1230		(262,460.00)	Member	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	913	913,000	13.1183		(11,977,007.90)	Client	Sell
14:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.1183		(14,430,130.00)	Client	Sell
15:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1108		(2,097,728.00)	Member	Sell
15:00:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.1108		2,097,728.00	Member	Buy
15:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Member	Buy
15:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Client	Sell
15:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1201		3,411,226.00	Member	Buy
15:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1201		(3,411,226.00)	Member	Sell
15:06:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Client	Sell
15:06:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Member	Buy
15:07:42	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	255.4900		1,277,450,000.00	Member	Buy
15:07:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	255.0600		(1,275,300,000.00)	Member	Sell
15:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1387		65,693.50	Member	Buy
15:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1387		(65,693.50)	Client	Sell
15:11:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1420		(131,420.00)	Client	Sell
15:11:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1420		131,420.00	Member	Buy
15:11:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1465		(131,465.00)	Client	Sell
15:11:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1465		131,465.00	Member	Buy
15:11:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		(657,500.00)	Client	Sell
15:11:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		657,500.00	Member	Buy
15:12:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1423		65,711.50	Member	Buy
15:12:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1423		(65,711.50)	Client	Sell
15:16:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0264		(247,501.60)	Client	Sell
15:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1600		2,632,000.00	Member	Buy
15:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1600		(2,632,000.00)	Member	Sell
15:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1600		197,400.00	Member	Buy
15:17:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1600		(197,400.00)	Client	Sell
15:18:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1604		329,010.00	Member	Buy
15:19:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1700		(197,550.00)	Client	Sell
15:19:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1700		197,550.00	Member	Buy
15:20:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1720		(131,720,000.00)	Member	Sell
15:20:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1769		(263,538.00)	Member	Sell
15:22:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1673		2,633,460.00	Member	Buy
15:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1628		329,070.00	Member	Buy
15:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1628		(329,070.00)	Client	Sell
15:24:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1720		25,026,800.00	Client	Buy
15:24:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1720		88,252,400.00	Client	Buy
15:24:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1720		18,440,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1769		263,538.00	Client	Buy
15:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1525		(131,525.00)	Member	Sell
15:29:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1523		131,523.00	Member	Buy
15:29:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1523		(131,523.00)	Client	Sell
15:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1528		65,764.00	Member	Buy
15:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1528		(65,764.00)	Client	Sell
15:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1539		(394,617.00)	Client	Sell
15:40:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1539		394,617.00	Member	Buy
15:48:17	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	200	200,000	249.5800		(49,916,000.00)	Member	Sell
15:48:17	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	100	100,000	187.4800		18,748,000.00	Member	Buy
15:48:17	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	150	150,000	133.2300		19,984,500.00	Member	Buy
15:53:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1450		262,900.00	Client	Buy
15:53:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1450		(262,900.00)	Member	Sell
16:00:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1640		(197,460.00)	Member	Sell
16:00:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1640		197,460.00	Client	Buy
16:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1500		13,150,000.00	Member	Buy
16:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1500		(13,150,000.00)	Client	Sell
16:09:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1580		197,370.00	Client	Buy
16:09:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1580		(197,370.00)	Member	Sell
16:12:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1502		65,751.00	Member	Buy
16:12:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1502		(65,751.00)	Client	Sell
16:13:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1506		26,301.20	Member	Buy
16:13:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1506		(26,301.20)	Client	Sell
16:16:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1561		(2,631,220.00)	Member	Sell
16:16:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1561		2,631,220.00	Member	Buy
16:23:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1375		65,687.50	Client	Buy
16:23:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1375		(65,687.50)	Member	Sell
16:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9911		(51,964,400.00)	Client	Sell
16:31:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9911		51,964,400.00	Member	Buy
16:40:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0734		(3,268,350.00)	Member	Sell
16:40:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0734		3,268,350.00	Client	Buy
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.0194		(3,697,509.60)	Client	Sell
16:44:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,345	3,345,000	13.0194		(43,549,893.00)	Client	Sell
16:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1235		131,235.00	Client	Buy
16:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1234		13,123.40	Member	Buy
16:49:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,016	10,016,000	13.1244		131,453,990.40	Member	Buy
16:49:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,016	10,016,000	13.1244		(131,453,990.40)	Member	Sell
16:51:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1233		(196,849.50)	Member	Sell
16:51:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1673		(2,633,460.00)	Client	Sell
16:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1150		327,875.00	Client	Buy
16:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1150		(327,875.00)	Member	Sell
16:55:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1085		(196,627.50)	Member	Sell
16:55:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1085		196,627.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1060		(104,848.00)	Member	Sell
16:55:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1060		104,848.00	Client	Buy
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3049		(6,652,450.00)	Member	Sell
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3049		6,652,450.00	Member	Buy
16:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1155		(144,270.50)	Member	Sell
16:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0841		1,308,410.00	Client	Buy
16:58:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1082		(196,623.00)	Member	Sell
17:08:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.1149		(406,561.90)	Client	Sell
17:08:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1200		984,000.00	Member	Buy
17:08:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5020		(1,012,650.00)	Member	Sell
17:14:09	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	150	150,000	133.2300		(19,984,500.00)	Client	Sell
17:14:17	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	200	200,000	249.5800		49,916,000.00	Client	Buy
17:14:25	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	100	100,000	187.4800		(18,748,000.00)	Client	Sell
17:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1200		(984,000.00)	Client	Sell
17:14:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5020		1,012,650.00	Client	Buy
17:16:54	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	135.9700		(1,359,700,000.00)	Client	Sell
17:16:54	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	135.9700		1,359,700,000.00	Member	Buy
17:17:09	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	299.8300		2,998,300,000.00	Client	Buy
17:17:09	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	299.8300		(2,998,300,000.00)	Member	Sell
17:17:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1395		(32,848,750.00)	Member	Sell
17:17:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1395		32,848,750.00	Client	Buy
17:18:00	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	264.4500		1,322,250,000.00	Client	Buy
17:18:00	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	264.4500		(1,322,250,000.00)	Member	Sell
17:18:19	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	246.0400		(1,230,200,000.00)	Client	Sell
17:18:19	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	246.0400		1,230,200,000.00	Member	Buy
17:47:37	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	49	49,000	13.0150		(637,735.00)	Client	Sell
17:50:26	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	49	49,000	13.0150		637,735.00	Client	Buy
17:51:50	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	49	49,000	13.0150		(637,735.00)	Client	Sell
17:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0150		(1,301,500.00)	Member	Sell
17:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0150		1,301,500.00	Client	Buy
17:52:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1115		1,311,150.00	Member	Buy
17:52:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1115		(1,311,150.00)	Client	Sell
Total Futures					167		58,021	58,020,500			760 355 846.10		
Total Options					9		45,450	45,450,000			0.00		
Total for \$ / R Foreign Exchange Future					176		103,471	103,470,500			11,189,829,346.10		
10:10:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9951		6,497,550.00	Member	Buy
10:10:25	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9951		(6,497,550.00)	Member	Sell
12:44:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2744		(1,327,440.00)	Member	Sell
12:44:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2744		1,327,440.00	Member	Buy
12:44:29	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0813		(1,308,130.00)	Member	Sell
12:44:29	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0813		1,308,130.00	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
13:02:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1143		1,311,430.00	Member	Buy
13:02:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1143		(1,311,430.00)	Member	Sell
14:00:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1090		1,310,900.00	Member	Buy
14:00:39	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1090		(1,310,900.00)	Member	Sell
14:10:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0990		1,309,900.00	Member	Buy
14:10:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0990		(1,309,900.00)	Member	Sell
14:19:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0983		(1,309,830.00)	Member	Sell
14:19:06	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0983		1,309,830.00	Member	Buy
14:38:13	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.1225		26,245,000.00	Member	Buy
14:40:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1225		(13,122,500.00)	Client	Sell
14:40:35	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1225		(13,122,500.00)	Client	Sell
15:00:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1108		1,311,080.00	Member	Buy
15:00:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1108		(1,311,080.00)	Member	Sell
Total Futures					10		32	3,200,000			41 931 260.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		32	3,200,000			41,931,260.00		
9:59:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5980		(66,392,000.00)	Member	Sell
13:05:31	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	2	2,000	16.5073		33,014.60	Member	Buy
13:05:31	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	2	2,000	16.5073		(33,014.60)	Client	Sell
13:29:22	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7763		167,763.00	Member	Buy
13:29:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7763		(167,763.00)	Client	Sell
13:44:51	£ / R 31/07/2017	Any day expiry		0.00	1	1,000	25	25,000	16.6180		(415,450.00)	Member	Sell
13:44:51	£ / R 31/07/2017	Any day expiry		0.00	1	1,000	25	25,000	16.6180		415,450.00	Client	Buy
15:02:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8005		(4,200,125.00)	Member	Sell
15:02:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8020		(4,200,500.00)	Member	Sell
15:02:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.8020		(1,276,952.00)	Member	Sell
15:06:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	576	576,000	16.8013		9,677,548.80	Client	Buy
17:22:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6014		(29,882,520.00)	Member	Sell
17:22:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6014		29,882,520.00	Client	Buy
17:22:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6014		(29,882,520.00)	Member	Sell
17:22:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	16.6014		29,882,520.00	Client	Buy
17:23:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6014		(6,640,560.00)	Member	Sell
17:23:05	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6014		6,640,560.00	Client	Buy
Total Futures					9		6,613	6,613,000			109 895 390.50		
Total Options													
Total for £ / R Foreign Exchange Future					9		6,613	6,613,000			109,895,390.50		
9:59:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		(73,100.00)	Member	Sell
10:00:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6238		(146,238.00)	Member	Sell
10:00:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6238		146,238.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:14:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Client	Sell
10:14:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Member	Buy
10:47:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		73,600.00	Member	Buy
10:47:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		(73,600.00)	Client	Sell
11:00:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7259		(1,472,590.00)	Member	Sell
11:00:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7259		1,472,590.00	Member	Buy
11:00:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7398		(206,357.20)	Member	Sell
11:00:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7398		206,357.20	Client	Buy
11:37:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		73,850.00	Member	Buy
11:37:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Client	Sell
12:54:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		74,100.00	Member	Buy
12:54:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		(74,100.00)	Client	Sell
13:05:31	€ / R 31/07/2017	Any day expiry		0.00	1	1,000	2	2,000	14.6731		29,346.20	Member	Buy
13:05:31	€ / R 31/07/2017	Any day expiry		0.00	1	1,000	2	2,000	14.6731		(29,346.20)	Client	Sell
14:39:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8609		445,827.00	Member	Buy
14:39:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8793		(669,568.50)	Client	Sell
14:58:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8586		104,010.20	Member	Buy
14:58:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8586		(104,010.20)	Client	Sell
15:01:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8644		(3,716,100.00)	Member	Sell
15:01:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8660		(3,716,500.00)	Member	Sell
15:01:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.8700		(1,130,120.00)	Member	Sell
15:04:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8750		(44,625.00)	Client	Sell
15:04:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8750		44,625.00	Member	Buy
15:05:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	576	576,000	14.8658		8,562,700.80	Client	Buy
15:08:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		74,450.00	Member	Buy
15:08:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		(74,450.00)	Client	Sell
15:33:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9161		223,741.50	Member	Buy
16:58:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.8628		(3,150,913.60)	Member	Sell
16:58:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.8628		3,150,913.60	Member	Buy
Total Futures					16		997	996,500			14 792 259.10		
Total Options													
Total for € / R Foreign Exchange Future					16		997	996,500			14,792,259.10		
9:03:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0150		(80,120.00)	Client	Sell
9:03:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0150		80,120.00	Member	Buy
11:19:15	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9227		(1,984,540.00)	Member	Sell
11:19:15	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9227		1,984,540.00	Member	Buy
Total Futures					2		208	208,000			2 064 660.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		208	208,000			2,064,660.00		

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
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9915		999,150.00	Member	Buy
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9915		(999,150.00)	Member	Sell
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9915		(499,575.00)	Member	Sell
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9915		499,575.00	Member	Buy
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1525		1,015,250.00	Member	Buy
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1525		(1,015,250.00)	Member	Sell
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1525		1,015,250.00	Member	Buy
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1525		(1,015,250.00)	Member	Sell
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1525		507,625.00	Member	Buy
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1525		(507,625.00)	Member	Sell
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9914		(999,140.00)	Member	Sell
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9914		999,140.00	Member	Buy
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1524		(1,015,240.00)	Member	Sell
15:46:02	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1524		1,015,240.00	Member	Buy
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9914		499,570.00	Member	Buy
15:46:02	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9914		(499,570.00)	Member	Sell
Total Futures					8		650	650,000			6 550 800.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					8		650	650,000			6,550,800.00		
11:40:22	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0195		3,029,250.00	Member	Buy
11:40:22	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0195		(3,029,250.00)	Member	Sell
Total Futures					1		150	1,500,000			3 029 250.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,029,250.00		
Total Futures					212		66,670	71,188,000			938 619 465.70		
Total Options					9		45,450	45,450,000			0.00		
Grand Total for all Instruments					221		112,120	116,638,000			11,368,092,965.70		