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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/09/2017

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
8:07:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4825		2,696,500.00	Member	Buy
8:38:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4662		26,932,400.00	Member	Buy
8:39:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4862		(134,862.00)	Client	Sell
8:39:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4862		134,862.00	Member	Buy
8:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4612		(26,922,400.00)	Client	Sell
8:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4612		26,922,400.00	Member	Buy
9:01:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4755		242,559.00	Member	Buy
9:01:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4755		(242,559.00)	Client	Sell
9:05:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.4765		10,215,187.00	Member	Buy
9:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.4705		2,060,986.50	Member	Buy
9:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.4705		8,149,652.50	Member	Buy
9:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.4705		(2,060,986.50)	Client	Sell
9:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.4705		(8,149,652.50)	Client	Sell
9:08:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4840		2,696,800.00	Member	Buy
9:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4840		94,388.00	Member	Buy
9:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4840		(94,388.00)	Client	Sell
9:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Client	Sell
9:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	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
9:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4910		67,455.00	Member	Buy
9:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4910		(67,455.00)	Client	Sell
9:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Client	Sell
9:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Member	Buy
9:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5000		(81,000.00)	Client	Sell
9:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5000		81,000.00	Member	Buy
9:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Member	Buy
9:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Client	Sell
9:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0545		(281,090.00)	Member	Sell
9:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0545		281,090.00	Client	Buy
9:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5061		(6,753,050.00)	Member	Sell
9:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5061		6,753,050.00	Member	Buy
9:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4850		(674,250.00)	Client	Sell
9:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4850		674,250.00	Member	Buy
9:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4990		33,747,500.00	Member	Buy
9:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4990		(33,747,500.00)	Client	Sell
9:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4725		2,694,500.00	Member	Buy
9:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4725		(2,694,500.00)	Client	Sell
9:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,409	4,409,000	13.5045		59,541,340.50	Member	Buy
9:49:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6655		(40,996.50)	Client	Sell
9:49:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6655		40,996.50	Member	Buy
9:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4815		(1,348,150.00)	Client	Sell
9:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4815		1,348,150.00	Member	Buy
9:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4810		215,696.00	Member	Buy
10:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		404,550.00	Member	Buy
10:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4850		(404,550.00)	Client	Sell
10:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Member	Buy
10:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		(337,250.00)	Client	Sell
10:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4995		404,985.00	Member	Buy
10:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4995		(404,985.00)	Client	Sell
10:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.5000		4,495,500.00	Member	Buy
10:13:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4540		(1,345,400.00)	Client	Sell
10:13:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5260		676,300.00	Client	Buy
10:13:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4540		1,345,400.00	Member	Buy
10:13:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5260		(676,300.00)	Member	Sell
10:17:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5179		337,947.50	Member	Buy
10:17:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5179		(337,947.50)	Client	Sell
10:17:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6992		342,480.00	Member	Buy
10:21:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6992		(342,480.00)	Client	Sell
10:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5041		(13,504,100.00)	Client	Sell
10:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5041		13,504,100.00	Member	Buy
10:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
10:27:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.4861		(43,155,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:39	\$ / R 22/09/2017	Any day expiry	P	13.15	1	1,000	20,000	20,000,000	21.7000		(434,000,000.00)	Member	Sell
10:27:39	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	2.9700		59,400,000.00	Member	Buy
10:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4710		215,536.00	Member	Buy
10:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4710		(215,536.00)	Client	Sell
10:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Member	Buy
10:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Client	Sell
10:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
10:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
10:40:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5075		(270,150.00)	Client	Sell
10:40:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5075		270,150.00	Member	Buy
10:43:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5110		(270,220.00)	Client	Sell
10:43:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5110		270,220.00	Client	Buy
10:43:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5138		(405,414.00)	Member	Sell
10:43:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5138		405,414.00	Client	Buy
10:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5045		1,350,450.00	Member	Buy
10:45:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		1,348,000.00	Member	Buy
10:45:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		(1,348,000.00)	Client	Sell
10:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		(135,125.00)	Client	Sell
10:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		135,125.00	Client	Buy
10:53:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5083		6,754,150.00	Member	Buy
10:54:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5013		6,750,650.00	Member	Buy
10:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4994		6,749,700.00	Member	Buy
10:56:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4952		6,747,600.00	Member	Buy
10:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5054		13,505.40	Client	Buy
10:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5054		(13,505.40)	Member	Sell
10:57:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5034		6,751,700.00	Member	Buy
10:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.5020		1,323,196.00	Member	Buy
10:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.5020		5,427,804.00	Member	Buy
10:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5042		6,752,100.00	Member	Buy
10:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5082		67,541.00	Member	Buy
10:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5082		(67,541.00)	Client	Sell
10:59:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5088		6,754,400.00	Member	Buy
11:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5125		(337,812.50)	Client	Sell
11:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5125		337,812.50	Member	Buy
11:00:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5107		6,755,350.00	Member	Buy
11:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5113		6,755,650.00	Member	Buy
11:01:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5110		6,755,500.00	Member	Buy
11:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5104		(675,520.00)	Member	Sell
11:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5104		675,520.00	Client	Buy
11:02:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5018		202,527.00	Member	Buy
11:02:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5018		(202,527.00)	Member	Sell
11:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5022		5,535,902.00	Member	Buy
11:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,910	5,910,000	13.5048		(79,813,368.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5003		2,025,045.00	Member	Buy
11:08:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5003		(2,025,045.00)	Client	Sell
11:09:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5003		675,015.00	Member	Buy
11:09:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5003		(675,015.00)	Client	Sell
11:18:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,220	2,220,000	13.5028		(29,976,216.00)	Member	Sell
11:36:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8549		138,549.00	Member	Buy
11:36:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8549		(138,549.00)	Client	Sell
11:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4933		134,933.00	Member	Buy
11:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4933		(134,933.00)	Client	Sell
11:40:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4960		1,349,600.00	Member	Buy
11:49:39	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	32,782	32,782,000	259.1000		8,493,816,200.00	Member	Buy
11:49:39	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	32,782	32,782,000	66.4200		2,177,380,440.00	Member	Buy
11:49:39	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	32,782	32,782,000	325.3200		(10,664,640,240.00)	Member	Sell
11:56:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Client	Sell
11:56:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
11:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,910	5,910,000	13.4958		(79,760,178.00)	Member	Sell
11:57:12	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	30,000	30,000,000	101.5400		(3,046,200,000.00)	Member	Sell
11:58:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.5012		2,781,247.20	Client	Buy
11:58:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.5014		(2,443,753.40)	Member	Sell
12:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,910	5,910,000	13.4958		79,760,178.00	Member	Buy
12:05:54	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	30,000	30,000,000	106.5400		(3,196,200,000.00)	Member	Sell
12:20:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4832		(53,932,800.00)	Member	Sell
12:38:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4903		134,903.00	Member	Buy
12:38:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4903		(134,903.00)	Client	Sell
12:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4909		67,454.50	Member	Buy
12:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4909		(67,454.50)	Client	Sell
12:47:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4826		471,891.00	Member	Buy
12:47:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4826		(471,891.00)	Client	Sell
12:48:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4826		404,478.00	Member	Buy
12:48:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4826		(404,478.00)	Client	Sell
12:49:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4807		3,370,175.00	Member	Buy
12:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4707		3,367,675.00	Member	Buy
12:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4707		(3,367,675.00)	Client	Sell
13:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6890		547,560.00	Member	Buy
13:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6890		(547,560.00)	Client	Sell
13:27:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5095		6,754,750.00	Member	Buy
13:27:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5095		(6,754,750.00)	Member	Sell
13:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5110		(162,132.00)	Member	Sell
13:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5110		162,132.00	Client	Buy
13:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8774		(138,774.00)	Member	Sell
13:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8774		138,774.00	Client	Buy
13:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5087		1,350,870.00	Member	Buy
13:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4880		(26,976,000.00)	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
13:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4880		26,976,000.00	Client	Buy
13:52:34	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	32,782	32,782,000	64.4200		2,111,816,440.00	Member	Buy
13:52:53	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	32,782	32,782,000	327.3200		(10,730,204,240.00)	Member	Sell
13:53:26	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	32,782	32,782,000	257.1000		8,428,252,200.00	Member	Buy
14:07:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4861		6,743,050.00	Client	Buy
14:07:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4861		(6,743,050.00)	Member	Sell
14:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4995		(67,497.50)	Client	Sell
14:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4995		67,497.50	Member	Buy
14:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4970		134,970.00	Member	Buy
14:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4970		(134,970.00)	Member	Sell
15:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5030		67,515.00	Member	Buy
15:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5030		(67,515.00)	Client	Sell
15:13:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5165		13,516,500.00	Client	Buy
15:13:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5165		(13,516,500.00)	Member	Sell
15:13:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5162		6,758,100.00	Client	Buy
15:13:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5162		(6,758,100.00)	Member	Sell
15:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5150		(405,450.00)	Client	Sell
15:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5150		405,450.00	Member	Buy
15:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4940		33,735,000.00	Member	Buy
15:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5090		27,018,000.00	Member	Buy
15:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4940		(33,735,000.00)	Client	Sell
15:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,055	2,055,000	13.4861		27,713,935.50	Client	Buy
15:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.4861		1,523,929.30	Client	Buy
15:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	901	901,000	13.4861		12,150,976.10	Client	Buy
15:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4861		970,999.20	Client	Buy
15:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4861		795,679.90	Client	Buy
15:31:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5028		11,477,380.00	Client	Buy
15:31:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	898	898,000	13.5028		12,125,514.40	Client	Buy
15:31:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.5028		2,146,945.20	Client	Buy
15:31:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.5028		2,565,532.00	Client	Buy
15:31:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5028		310,564.40	Client	Buy
15:31:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5028		1,350,280.00	Client	Buy
15:31:11	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	708	708,000	2.9700		(2,102,760.00)	Client	Sell
15:31:11	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	5,634	5,634,000	2.9700		(16,732,980.00)	Client	Sell
15:31:11	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	448	448,000	2.9700		(1,330,560.00)	Client	Sell
15:31:11	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	12,844	12,844,000	2.9700		(38,146,680.00)	Client	Sell
15:31:11	\$ / R 22/09/2017	Any day expiry	P	13.00	1	1,000	366	366,000	2.9700		(1,087,020.00)	Client	Sell
15:32:09	\$ / R 22/09/2017	Any day expiry	P	13.15	1	1,000	448	448,000	21.7000		9,721,600.00	Client	Buy
15:32:09	\$ / R 22/09/2017	Any day expiry	P	13.15	1	1,000	5,634	5,634,000	21.7000		122,257,800.00	Client	Buy
15:32:09	\$ / R 22/09/2017	Any day expiry	P	13.15	1	1,000	366	366,000	21.7000		7,942,200.00	Client	Buy
15:32:09	\$ / R 22/09/2017	Any day expiry	P	13.15	1	1,000	12,844	12,844,000	21.7000		278,714,800.00	Client	Buy
15:32:09	\$ / R 22/09/2017	Any day expiry	P	13.15	1	1,000	708	708,000	21.7000		15,363,600.00	Client	Buy
15:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5225		270,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5225		(270,450.00)	Client	Sell
15:56:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5095		13,509,500.00	Member	Buy
15:56:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5095		(13,509,500.00)	Client	Sell
16:03:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5225		405,675.00	Member	Buy
16:03:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5225		(405,675.00)	Client	Sell
16:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5246		338,115.00	Member	Buy
16:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5246		(338,115.00)	Client	Sell
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5280		(6,764,000.00)	Client	Sell
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5280		6,764,000.00	Member	Buy
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5280		(6,764,000.00)	Client	Sell
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5280		6,764,000.00	Member	Buy
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5280		(338,200.00)	Client	Sell
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5280		338,200.00	Member	Buy
16:08:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5252		(338,130.00)	Client	Sell
16:08:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5252		338,130.00	Member	Buy
16:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7132		(342,830.00)	Member	Sell
16:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7132		342,830.00	Member	Buy
16:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5280		(6,764,000.00)	Client	Sell
16:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5280		6,764,000.00	Member	Buy
16:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.5280		(6,425,800.00)	Client	Sell
16:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.5280		6,425,800.00	Member	Buy
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5058		27,011,600.00	Member	Buy
16:16:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5340		(13,534,000.00)	Member	Sell
16:16:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.5228		2,799,219.60	Member	Buy
16:17:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5234		1,352,340.00	Member	Buy
16:17:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5234		(1,352,340.00)	Client	Sell
16:20:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5058		(12,155,220.00)	Client	Sell
16:20:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5058		(2,701,160.00)	Client	Sell
16:20:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5058		(12,155,220.00)	Client	Sell
16:20:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Client	Buy
16:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.5178		(2,798,184.60)	Client	Sell
16:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.5178		2,798,184.60	Member	Buy
16:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5089		(2,701,780.00)	Client	Sell
16:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5089		2,701,780.00	Member	Buy
16:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.7021		5,960,413.50	Member	Buy
16:27:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5175		405,525.00	Member	Buy
16:27:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5175		(405,525.00)	Client	Sell
16:28:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	930	930,000	13.7018		(12,742,674.00)	Client	Sell
16:28:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7017		6,782,341.50	Member	Buy
16:34:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5222		(135,222.00)	Client	Sell
16:34:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5222		135,222.00	Member	Buy
16:35:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5250		67,625.00	Client	Buy
16:35:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5250		(67,625.00)	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
16:38:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5250		270,500.00	Member	Buy
16:38:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5250		(270,500.00)	Client	Sell
16:42:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5280		1,352,800.00	Member	Buy
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5299		27,059.80	Member	Buy
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5299		(27,059.80)	Client	Sell
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5299		(13,529.90)	Client	Sell
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5299		13,529.90	Member	Buy
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5300		2,706,000.00	Member	Buy
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		338,250.00	Member	Buy
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		(338,250.00)	Client	Sell
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		(1,353,000.00)	Client	Sell
16:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		1,353,000.00	Member	Buy
16:44:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Client	Buy
16:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5280		(1,352,800.00)	Client	Sell
16:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5315		67,657.50	Client	Buy
16:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5315		(67,657.50)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	379	379,000	257.1000		(97,440,900.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	1,709	1,709,000	257.1000		(439,383,900.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	5	5,000	257.1000		(1,285,500.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	142	142,000	257.1000		(36,508,200.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	104	104,000	257.1000		(26,738,400.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	436	436,000	257.1000		(112,095,600.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	351	351,000	257.1000		(90,242,100.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	169	169,000	257.1000		(43,449,900.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	2,802	2,802,000	257.1000		(720,394,200.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	34	34,000	257.1000		(8,741,400.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	231	231,000	257.1000		(59,390,100.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	3	3,000	257.1000		(771,300.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	226	226,000	257.1000		(58,104,600.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	364	364,000	257.1000		(93,584,400.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	111	111,000	257.1000		(28,538,100.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	106	106,000	257.1000		(27,252,600.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	42	42,000	257.1000		(10,798,200.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	199	199,000	257.1000		(51,162,900.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	178	178,000	257.1000		(45,763,800.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	17	17,000	257.1000		(4,370,700.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	13,219	13,219,000	257.1000		(3,398,604,900.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	195	195,000	257.1000		(50,134,500.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	3,869	3,869,000	257.1000		(994,719,900.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	417	417,000	257.1000		(107,210,700.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	166	166,000	257.1000		(42,678,600.00)	Client	Sell
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	3,559	3,559,000	257.1000		(915,018,900.00)	Client	Sell
16:48:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5270		(67,635.00)	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
16:48:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5270		67,635.00	Client	Buy
16:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5045		(1,620,540.00)	Client	Sell
16:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5045		(3,241,080.00)	Client	Sell
16:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,049	4,049,000	13.5045		(54,679,720.50)	Client	Sell
16:55:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5005		8,100,300.00	Member	Buy
16:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5145		40,543,500.00	Member	Buy
16:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	13.5145		(45,408,720.00)	Member	Sell
16:57:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0434		280,868.00	Member	Buy
16:57:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0434		(280,868.00)	Client	Sell
16:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5123		608,053.50	Member	Buy
16:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5123		(608,053.50)	Client	Sell
17:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5260		1,826,010.00	Client	Buy
17:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5260		(1,826,010.00)	Member	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.5005		(1,957,572.50)	Client	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5005		(472,517.50)	Client	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5005		(1,282,547.50)	Client	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5005		(675,025.00)	Client	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5005		(1,620,060.00)	Client	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5005		(877,532.50)	Client	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5005		(337,512.50)	Client	Sell
17:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5005		(877,532.50)	Client	Sell
17:03:37	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	364	364,000	64.4200		(23,448,880.00)	Client	Sell
17:03:37	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	5	5,000	64.4200		(322,100.00)	Client	Sell
17:03:37	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	195	195,000	64.4200		(12,561,900.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	34	34,000	64.4200		(2,190,280.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	169	169,000	64.4200		(10,886,980.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	166	166,000	64.4200		(10,693,720.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	111	111,000	64.4200		(7,150,620.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	226	226,000	64.4200		(14,558,920.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	199	199,000	64.4200		(12,819,580.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	142	142,000	64.4200		(9,147,640.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	351	351,000	64.4200		(22,611,420.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	104	104,000	64.4200		(6,699,680.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	417	417,000	64.4200		(26,863,140.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	2,802	2,802,000	64.4200		(180,504,840.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	13,219	13,219,000	64.4200		(851,567,980.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	17	17,000	64.4200		(1,095,140.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	436	436,000	64.4200		(28,087,120.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	231	231,000	64.4200		(14,881,020.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	379	379,000	64.4200		(24,415,180.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	42	42,000	64.4200		(2,705,640.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	3,559	3,559,000	64.4200		(229,270,780.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	178	178,000	64.4200		(11,466,760.00)	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
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	3,869	3,869,000	64.4200		(249,240,980.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	106	106,000	64.4200		(6,828,520.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	1,709	1,709,000	64.4200		(110,093,780.00)	Client	Sell
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	3	3,000	64.4200		(193,260.00)	Client	Sell
17:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.5060		(6,455,868.00)	Client	Sell
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	142	142,000	327.3200		46,479,440.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	111	111,000	327.3200		36,332,520.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	3	3,000	327.3200		981,960.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	195	195,000	327.3200		63,827,400.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	166	166,000	327.3200		54,335,120.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	13,219	13,219,000	327.3200		4,326,843,080.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	178	178,000	327.3200		58,262,960.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	34	34,000	327.3200		11,128,880.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	226	226,000	327.3200		73,974,320.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	42	42,000	327.3200		13,747,440.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	17	17,000	327.3200		5,564,440.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	364	364,000	327.3200		119,144,480.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	3,869	3,869,000	327.3200		1,266,401,080.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	169	169,000	327.3200		55,317,080.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	2,802	2,802,000	327.3200		917,150,640.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	3,559	3,559,000	327.3200		1,164,931,880.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	231	231,000	327.3200		75,610,920.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	106	106,000	327.3200		34,695,920.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	1,709	1,709,000	327.3200		559,389,880.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	199	199,000	327.3200		65,136,680.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	5	5,000	327.3200		1,636,600.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	417	417,000	327.3200		136,492,440.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	379	379,000	327.3200		124,054,280.00	Client	Buy
17:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	104	104,000	327.3200		34,041,280.00	Client	Buy
17:09:02	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	351	351,000	327.3200		114,889,320.00	Client	Buy
17:09:02	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	436	436,000	327.3200		142,711,520.00	Client	Buy
17:11:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.5145		4,865,220.00	Member	Buy
17:16:18	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	3,749	3,749,000	64.4200		(241,510,580.00)	Client	Sell
17:16:27	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	3,749	3,749,000	327.3200		1,227,122,680.00	Client	Buy
17:16:35	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	3,749	3,749,000	257.1000		(963,867,900.00)	Client	Sell
17:16:39	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	16,000	16,000,000	98.3800		(1,574,080,000.00)	Member	Sell
17:16:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	13.5095		(45,391,920.00)	Member	Sell
17:16:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5158		67,579,000.00	Client	Buy
17:16:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5158		(67,579,000.00)	Member	Sell
17:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	13.5095		45,391,920.00	Member	Buy
17:22:16	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	16,000	16,000,000	103.3800		(1,654,080,000.00)	Member	Sell
17:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5114		40,534,200.00	Client	Buy
17:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5114		(40,534,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:50:51	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	1,619	1,619,000	103.3800		167,372,220.00	Client	Buy
17:50:51	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	1,988	1,988,000	103.3800		205,519,440.00	Client	Buy
17:50:51	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,107	2,107,000	103.3800		217,821,660.00	Client	Buy
17:50:51	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	7,360	7,360,000	103.3800		760,876,800.00	Client	Buy
17:50:51	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	1,335	1,335,000	103.3800		138,012,300.00	Client	Buy
17:50:51	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	1,591	1,591,000	103.3800		164,477,580.00	Client	Buy
17:54:13	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,000	2,000,000	106.5400		213,080,000.00	Client	Buy
17:54:13	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	10,000	10,000,000	106.5400		1,065,400,000.00	Client	Buy
17:54:13	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	10,000	10,000,000	106.5400		1,065,400,000.00	Client	Buy
17:54:13	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	5,500	5,500,000	106.5400		585,970,000.00	Client	Buy
17:54:13	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,500	2,500,000	106.5400		266,350,000.00	Client	Buy
Total Futures					130		65,907	65,907,000			890,077,112.30		
Total Options					57		256,519	256,519,000			0.00		
Total for \$ / R Any day expiry					187		322,426	322,426,000			40,482,088,432.30		
13:27:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5095		2,701,900.00	Member	Buy
13:27:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5095		(2,701,900.00)	Member	Sell
Total Futures					1		2	200,000			2,701,900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,701,900.00		
9:13:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3249		91,624.50	Member	Buy
9:13:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3249		(91,624.50)	Client	Sell
9:21:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3250		(36,650.00)	Member	Sell
9:21:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3250		36,650.00	Client	Buy
9:31:50	£ / R 03/10/2017	Any day expiry	P	17.75	1	1,000	1,000	1,000,000	100.6900		(100,690,000.00)	Member	Sell
9:38:50	£ / R 03/10/2017	Any day expiry	P	17.75	1	1,000	1,000	1,000,000	105.6900		105,690,000.00	Client	Buy
9:38:50	£ / R 03/10/2017	Any day expiry	P	17.75	1	1,000	1,000	1,000,000	105.6900		(105,690,000.00)	Member	Sell
10:13:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3310		916,550.00	Client	Buy
10:13:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3310		(916,550.00)	Member	Sell
10:13:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3270		(91,635.00)	Client	Sell
10:13:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3270		91,635.00	Member	Buy
10:17:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.3180		8,975,820.00	Member	Buy
10:17:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.3180		2,014,980.00	Member	Buy
10:34:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.3180		(8,975,820.00)	Client	Sell
10:34:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.3180		(2,014,980.00)	Client	Sell
13:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5857		(92,928.50)	Member	Sell
13:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5857		92,928.50	Client	Buy
13:35:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8878		(94,439.00)	Member	Sell
13:35:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8878		94,439.00	Client	Buy
14:23:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3250		(916,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:23:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3250		916,250.00	Member	Buy
15:09:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3250		(916,250.00)	Member	Sell
15:10:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3200		(916,000.00)	Member	Sell
15:10:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3225		1,832,250.00	Client	Buy
15:31:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3290		(1,832,900.00)	Member	Sell
15:31:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3290		1,832,900.00	Client	Buy
15:47:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3173		(183,173.00)	Member	Sell
15:47:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3173		183,173.00	Client	Buy
15:55:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3000		1,830,000.00	Member	Buy
15:55:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3000		(1,830,000.00)	Client	Sell
16:17:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2984		274,476.00	Member	Buy
16:29:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2934		(274,401.00)	Client	Sell
16:29:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2934		274,401.00	Member	Buy
Total Futures					15		1,055	1,054,500			19,320,839.00		
Total Options					2		1,500	1,500,000			0.00		
Total for £ / R Foreign Exchange Future					17		2,555	2,554,500			175,355,839.00		
9:44:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2460		16,246.00	Member	Buy
9:44:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2460		(16,246.00)	Client	Sell
10:13:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2952		244,428.00	Member	Buy
10:13:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2952		(244,428.00)	Client	Sell
10:15:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3118		(358,859.60)	Member	Sell
10:27:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.2539		4,047,221.10	Member	Buy
10:27:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.2526		828,882.60	Member	Buy
10:28:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2509		1,137,563.00	Member	Buy
10:28:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2509		(1,137,563.00)	Client	Sell
10:33:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.2539		(4,047,221.10)	Client	Sell
10:33:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.2526		(828,882.60)	Client	Sell
11:24:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2600		(357,720.00)	Member	Sell
11:54:45	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	54,617	54,617,000	113.8100		6,215,960,770.00	Member	Buy
11:54:45	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	54,617	54,617,000	153.4700		8,382,070,990.00	Member	Buy
11:54:45	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	54,617	54,617,000	266.9400		(14,579,461,980.00)	Member	Sell
13:26:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2600		(357,720.00)	Member	Sell
13:27:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.2687		(3,709,263.60)	Member	Sell
13:27:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.2687		3,709,263.60	Member	Buy
13:27:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2600		(162,600.00)	Member	Sell
13:28:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2650		(162,650.00)	Member	Sell
13:28:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2508		4,062,700.00	Member	Buy
13:29:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2508		4,062,700.00	Member	Buy
13:29:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2516		4,062,900.00	Member	Buy
13:29:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2522		4,063,050.00	Member	Buy
13:31:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2498		(81,249.00)	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
13:31:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2498		81,249.00	Client	Buy
13:31:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5642		(165,642.00)	Member	Sell
13:31:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5642		165,642.00	Client	Buy
13:32:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.2513		(1,706,386.50)	Member	Sell
13:32:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.2503		(1,381,275.50)	Member	Sell
13:32:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.2526		1,706,523.00	Member	Buy
13:35:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8763		(84,381.50)	Member	Sell
13:35:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8763		84,381.50	Client	Buy
13:35:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8763		(84,381.50)	Member	Sell
13:35:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8763		84,381.50	Client	Buy
13:53:57	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	54,617	54,617,000	111.8100		6,106,726,770.00	Member	Buy
13:54:24	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	54,617	54,617,000	268.9400		(14,688,695,980.00)	Member	Sell
13:54:49	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	54,617	54,617,000	151.4700		8,272,836,990.00	Member	Buy
14:05:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2500		(357,500.00)	Member	Sell
14:55:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0643		(2,409,645.00)	Member	Sell
14:55:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0643		2,409,645.00	Client	Buy
14:55:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3575		2,453,625.00	Member	Buy
14:55:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3575		(2,453,625.00)	Client	Sell
15:02:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.2480		3,704,544.00	Member	Buy
15:03:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2470		357,434.00	Member	Buy
15:03:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.2429		3,703,381.20	Member	Buy
15:04:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2417		4,060,425.00	Member	Buy
15:04:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2408		4,060,200.00	Member	Buy
15:05:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2406		4,060,150.00	Member	Buy
15:05:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2472		4,061,800.00	Member	Buy
15:06:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2471		4,061,775.00	Member	Buy
15:06:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2482		4,062,050.00	Member	Buy
15:06:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2482		4,062,050.00	Member	Buy
15:07:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2471		4,061,775.00	Member	Buy
15:07:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	16.2470		3,866,786.00	Member	Buy
15:08:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2515		(2,437,725.00)	Member	Sell
15:08:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2515		2,437,725.00	Member	Buy
15:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5815		2,487,225.00	Member	Buy
15:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5815		(2,487,225.00)	Member	Sell
15:08:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,164	1,164,000	16.2452		(18,909,412.80)	Client	Sell
15:08:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,574	1,574,000	16.2452		(25,569,944.80)	Client	Sell
15:20:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2634		4,065,850.00	Member	Buy
15:20:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2638		4,065,950.00	Member	Buy
15:20:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2685		4,067,125.00	Member	Buy
15:20:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2685		4,067,125.00	Member	Buy
15:21:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2628		2,439,420.00	Member	Buy
15:21:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2666		2,439,990.00	Member	Buy
15:21:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.2672		1,545,384.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5850		(2,487,750.00)	Member	Sell
15:32:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5850		2,487,750.00	Member	Buy
15:33:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2732		488,196.00	Member	Buy
15:34:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2332		486,996.00	Member	Buy
15:34:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2332		(486,996.00)	Client	Sell
15:35:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.2800		(3,679,280.00)	Member	Sell
15:35:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.2800		3,679,280.00	Member	Buy
16:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.2712		1,285,424.80	Member	Buy
16:21:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2844		(16,284.40)	Member	Sell
16:21:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2844		16,284.40	Client	Buy
16:27:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.2662		(1,285,029.80)	Client	Sell
16:27:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.2662		1,285,029.80	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2363		974,178.00	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2363		(974,178.00)	Client	Sell
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2363		1,785,993.00	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.2363		568,270.50	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2363		974,178.00	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2363		649,452.00	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2363		(405,907.50)	Client	Sell
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2363		405,907.50	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2363		1,136,541.00	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.2363		8,036,968.50	Member	Buy
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2363		(974,178.00)	Client	Sell
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.2363		(568,270.50)	Client	Sell
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.2363		(8,036,968.50)	Client	Sell
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2363		(649,452.00)	Client	Sell
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2363		(1,136,541.00)	Client	Sell
16:29:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2363		(1,785,993.00)	Client	Sell
16:33:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.1657		1,260,924.60	Member	Buy
16:33:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2557		81,278.50	Member	Buy
16:33:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	785	785,000	16.2557		(12,760,724.50)	Client	Sell
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2557		(487,671.00)	Client	Sell
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.2557		(894,063.50)	Client	Sell
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2557		(650,228.00)	Client	Sell
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.2557		2,844,747.50	Member	Buy
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2557		487,671.00	Member	Buy
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.2557		(1,544,291.50)	Client	Sell
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.2557		1,869,405.50	Member	Buy
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2557		1,625,570.00	Member	Buy
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.2557		(2,844,747.50)	Client	Sell
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2557		650,228.00	Member	Buy
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.2557		1,544,291.50	Member	Buy
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2557		(1,625,570.00)	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
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.2557		894,063.50	Member	Buy
16:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.2557		(1,869,405.50)	Client	Sell
16:39:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.2890		(309,491.00)	Member	Sell
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.2900		(521,280.00)	Member	Sell
16:47:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2890		(195,468.00)	Member	Sell
16:50:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2803		(325,606.00)	Member	Sell
16:50:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2803		325,606.00	Client	Buy
17:06:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	16.2846		(2,817,235.80)	Member	Sell
17:06:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	16.2846		2,817,235.80	Client	Buy
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	282	282,000	111.8100		(31,530,420.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	4	4,000	111.8100		(447,240.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	2,847	2,847,000	111.8100		(318,323,070.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	377	377,000	111.8100		(42,152,370.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	70	70,000	111.8100		(7,826,700.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	332	332,000	111.8100		(37,120,920.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	325	325,000	111.8100		(36,338,250.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	8	8,000	111.8100		(894,480.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	585	585,000	111.8100		(65,408,850.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	6,445	6,445,000	111.8100		(720,615,450.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	695	695,000	111.8100		(77,707,950.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	726	726,000	111.8100		(81,174,060.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	6,246	6,246,000	111.8100		(698,365,260.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	174	174,000	111.8100		(19,454,940.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	606	606,000	111.8100		(67,756,860.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	22,024	22,024,000	111.8100		(2,462,503,440.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	28	28,000	111.8100		(3,130,680.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	277	277,000	111.8100		(30,971,370.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	186	186,000	111.8100		(20,796,660.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	5,929	5,929,000	111.8100		(662,921,490.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	56	56,000	111.8100		(6,261,360.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	385	385,000	111.8100		(43,046,850.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	4,668	4,668,000	111.8100		(521,929,080.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	236	236,000	111.8100		(26,387,160.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	297	297,000	111.8100		(33,207,570.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	632	632,000	111.8100		(70,663,920.00)	Client	Sell
17:20:54	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	177	177,000	111.8100		(19,790,370.00)	Client	Sell
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	70	70,000	268.9400		18,825,800.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	4	4,000	268.9400		1,075,760.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	177	177,000	268.9400		47,602,380.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	325	325,000	268.9400		87,405,500.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	6,445	6,445,000	268.9400		1,733,318,300.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	606	606,000	268.9400		162,977,640.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	8	8,000	268.9400		2,151,520.00	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
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	28	28,000	268.9400		7,530,320.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	695	695,000	268.9400		186,913,300.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	236	236,000	268.9400		63,469,840.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	277	277,000	268.9400		74,496,380.00	Client	Buy
17:28:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	332	332,000	268.9400		89,288,080.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	22,024	22,024,000	268.9400		5,923,134,560.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	377	377,000	268.9400		101,390,380.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	282	282,000	268.9400		75,841,080.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	186	186,000	268.9400		50,022,840.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	5,929	5,929,000	268.9400		1,594,545,260.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	56	56,000	268.9400		15,060,640.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	585	585,000	268.9400		157,329,900.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	297	297,000	268.9400		79,875,180.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	385	385,000	268.9400		103,541,900.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	632	632,000	268.9400		169,970,080.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	2,847	2,847,000	268.9400		765,672,180.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	4,668	4,668,000	268.9400		1,255,411,920.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	6,246	6,246,000	268.9400		1,679,799,240.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	174	174,000	268.9400		46,795,560.00	Client	Buy
17:28:23	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	726	726,000	268.9400		195,250,440.00	Client	Buy
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	70	70,000	151.4700		(10,602,900.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	325	325,000	151.4700		(49,227,750.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	377	377,000	151.4700		(57,104,190.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	8	8,000	151.4700		(1,211,760.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	186	186,000	151.4700		(28,173,420.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	56	56,000	151.4700		(8,482,320.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	28	28,000	151.4700		(4,241,160.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	606	606,000	151.4700		(91,790,820.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	585	585,000	151.4700		(88,609,950.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	6,246	6,246,000	151.4700		(946,081,620.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	174	174,000	151.4700		(26,355,780.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	2,847	2,847,000	151.4700		(431,235,090.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	22,024	22,024,000	151.4700		(3,335,975,280.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	726	726,000	151.4700		(109,967,220.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	695	695,000	151.4700		(105,271,650.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	5,929	5,929,000	151.4700		(898,065,630.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	177	177,000	151.4700		(26,810,190.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	236	236,000	151.4700		(35,746,920.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	332	332,000	151.4700		(50,288,040.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	297	297,000	151.4700		(44,986,590.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	282	282,000	151.4700		(42,714,540.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	277	277,000	151.4700		(41,957,190.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	4	4,000	151.4700		(605,880.00)	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
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	4,668	4,668,000	151.4700		(707,061,960.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	385	385,000	151.4700		(58,315,950.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	632	632,000	151.4700		(95,729,040.00)	Client	Sell
17:34:31	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	6,445	6,445,000	151.4700		(976,224,150.00)	Client	Sell
Total Futures					57		8,069	8,069,000			131,232,097.70		
Total Options					44		245,777	245,776,500			0.00		
Total for € / R Foreign Exchange Future					101		253,846	253,845,500			43,788,238,707.70		
11:13:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7754		2,693,850.00	Member	Buy
11:13:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7754		(2,693,850.00)	Member	Sell
Total Futures					1		250	250,000			2,693,850.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,693,850.00		
Total Futures					204		75,283	75,480,500			1,046,025,799.00		
Total Options					102		503,796	503,795,500			0.00		
Grand Total for all Instruments					306		579,078	579,276,000			84,451,078,729.00		