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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/10/2017

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
8:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5868		(3,396,700.00)	Client	Sell
9:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4524		(269,048.00)	Member	Sell
9:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4524		269,048.00	Client	Buy
9:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4524		1,345,240.00	Member	Buy
9:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4524		(1,345,240.00)	Member	Sell
9:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4506		(672,530.00)	Member	Sell
9:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4496		268,992.00	Client	Buy
9:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4496		(268,992.00)	Member	Sell
9:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4450		672,250.00	Client	Buy
9:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4450		(672,250.00)	Member	Sell
9:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4620		(673,100.00)	Member	Sell
9:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4620		673,100.00	Client	Buy
9:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4437		(672,185.00)	Member	Sell
9:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4437		672,185.00	Client	Buy
9:08:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4120		(33,530,000.00)	Member	Sell
9:08:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4120		33,530,000.00	Client	Buy
9:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4465		(67,232.50)	Member	Sell
9:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4465		67,232.50	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
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4460		(268,920.00)	Member	Sell
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4460		268,920.00	Client	Buy
9:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6397		(68,198.50)	Member	Sell
9:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6397		68,198.50	Client	Buy
9:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4466		(134,466.00)	Member	Sell
9:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4466		134,466.00	Client	Buy
9:15:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4460		(1,344,600.00)	Member	Sell
9:15:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.4293		16,115,160.00	Client	Buy
9:19:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4506		(134,506.00)	Member	Sell
9:19:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4506		134,506.00	Client	Buy
9:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4450		(1,344,500.00)	Member	Sell
9:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4450		(672,250.00)	Member	Sell
9:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4450		672,250.00	Client	Buy
9:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4440		(672,200.00)	Member	Sell
9:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4440		672,200.00	Client	Buy
9:21:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4425		(672,125.00)	Member	Sell
9:21:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4425		672,125.00	Client	Buy
9:21:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4409		134,409.00	Client	Buy
9:21:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4409		(134,409.00)	Member	Sell
9:22:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4400		(1,075,200.00)	Member	Sell
9:23:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4400		(268,800.00)	Member	Sell
9:27:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4360		(1,343,600.00)	Member	Sell
9:27:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4360		1,343,600.00	Client	Buy
9:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4350		13,435.00	Client	Buy
9:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4350		(13,435.00)	Member	Sell
9:39:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4350		(147,785.00)	Member	Sell
9:46:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4447		(40,334.10)	Member	Sell
9:46:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4447		40,334.10	Client	Buy
9:51:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4577		(269,154.00)	Member	Sell
9:51:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4577		269,154.00	Client	Buy
9:53:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4545		(107,636.00)	Member	Sell
9:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4585		107,668.00	Client	Buy
9:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4585		(107,668.00)	Member	Sell
9:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4355		(6,717,750.00)	Client	Sell
9:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3175		6,658,750.00	Client	Buy
9:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3175		(6,658,750.00)	Member	Sell
9:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4355		6,717,750.00	Member	Buy
9:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4482		(161,378.40)	Member	Sell
9:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4482		161,378.40	Client	Buy
10:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4280		(1,342,800.00)	Member	Sell
10:28:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4455		2,689,100.00	Member	Buy
10:31:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4477		6,723,850.00	Member	Buy
10:31:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4477		(6,723,850.00)	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
10:31:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4463		6,723,150.00	Member	Buy
10:31:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4463		(6,723,150.00)	Member	Sell
10:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4589		(26,917.80)	Member	Sell
10:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4589		26,917.80	Client	Buy
10:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		134,725.00	Client	Buy
10:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		(134,725.00)	Member	Sell
10:48:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4723		(134,723.00)	Member	Sell
10:48:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4723		134,723.00	Client	Buy
10:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4752		(6,737,600.00)	Member	Sell
10:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5009		(13,500,900.00)	Client	Sell
10:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5009		13,500,900.00	Member	Buy
10:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4684		(134,684.00)	Member	Sell
10:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4684		134,684.00	Client	Buy
10:54:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4677		134,677.00	Client	Buy
10:54:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4677		(134,677.00)	Member	Sell
11:00:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4853		(269,706.00)	Member	Sell
11:00:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4853		269,706.00	Client	Buy
11:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4814		(13,481.40)	Member	Sell
11:05:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6700		(82,020.00)	Member	Sell
11:05:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6700		82,020.00	Client	Buy
11:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4750		1,347,500.00	Client	Buy
11:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4750		(1,347,500.00)	Member	Sell
11:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4654		(134,654.00)	Member	Sell
11:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4654		134,654.00	Client	Buy
11:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4800		(80,880.00)	Client	Sell
11:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4800		80,880.00	Client	Buy
11:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4800		1,267,120.00	Member	Buy
11:48:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4800		(1,267,120.00)	Client	Sell
12:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.4807		(10,380,139.00)	Member	Sell
12:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.4807		10,380,139.00	Client	Buy
12:16:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4769		(6,468,912.00)	Member	Sell
12:16:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4780		(539,120.00)	Member	Sell
12:18:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4810		(67,405.00)	Member	Sell
12:34:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	13.4870		(25,328,586.00)	Member	Sell
12:37:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4781		4,043,430.00	Member	Buy
12:37:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.4422		(16,130,640.00)	Client	Sell
12:37:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4782		1,347,820.00	Member	Buy
12:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4350		147,785.00	Client	Buy
12:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.4870		6,028,689.00	Client	Buy
12:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	13.4870		18,086,067.00	Client	Buy
12:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4870		1,213,830.00	Client	Buy
12:42:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.4820		7,078,050.00	Member	Buy
12:42:36	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	3,500	3,500,000	121.0300		(423,605,000.00)	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
12:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4816		(67,408.00)	Member	Sell
12:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.4770		7,075,425.00	Member	Buy
12:51:31	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	3,500	3,500,000	126.0300		(441,105,000.00)	Member	Sell
13:21:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6372		34,093,000.00	Client	Buy
13:23:27	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	4,386	4,386,000	145.5000		638,163,000.00	Member	Buy
13:33:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4400		(2,688,000.00)	Member	Sell
13:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4350		67,175.00	Client	Buy
13:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4350		(67,175.00)	Member	Sell
13:33:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4314		6,715,700.00	Member	Buy
13:33:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4314		(6,715,700.00)	Member	Sell
13:34:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4314		6,715,700.00	Member	Buy
13:34:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4314		(6,715,700.00)	Member	Sell
13:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	13.4394		64,509,120.00	Client	Buy
13:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4541		(26,908,200.00)	Member	Sell
13:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4540		(2,690,800.00)	Member	Sell
13:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4600		(26,920.00)	Client	Sell
13:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4600		26,920.00	Member	Buy
13:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4055		(6,702,750.00)	Member	Sell
13:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4055		6,702,750.00	Client	Buy
14:12:13	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	126.0300		94,522,500.00	Client	Buy
14:12:13	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	126.0300		94,522,500.00	Client	Buy
14:12:13	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	126.0300		252,060,000.00	Client	Buy
14:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4458		(6,722,900.00)	Member	Sell
14:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4458		6,722,900.00	Member	Buy
14:22:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4455		(67,227.50)	Member	Sell
14:22:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4455		67,227.50	Client	Buy
14:24:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4389		(6,719,450.00)	Member	Sell
14:24:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4389		6,719,450.00	Member	Buy
14:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4300		(4,029,000.00)	Member	Sell
14:27:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4253		(2,685,060.00)	Member	Sell
14:27:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
14:27:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Member	Sell
14:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4200		(1,342,000.00)	Member	Sell
14:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4200		(201,300.00)	Member	Sell
14:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4200		201,300.00	Client	Buy
14:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		(13,420.00)	Member	Sell
14:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4507		26,901.40	Client	Buy
14:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4197		(402,591.00)	Client	Sell
14:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4197		402,591.00	Member	Buy
14:38:57	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	4,386	4,386,000	145.5000		(638,163,000.00)	Client	Sell
14:54:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4200		(53,680.00)	Member	Sell
14:54:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4200		53,680.00	Client	Buy
14:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4155		(67,077.50)	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
14:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4155		67,077.50	Client	Buy
15:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4089		(1,340,890.00)	Client	Sell
15:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4089		1,340,890.00	Member	Buy
15:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4147		(67,073.50)	Member	Sell
15:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4147		67,073.50	Client	Buy
15:07:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4017		(2,680,340.00)	Member	Sell
15:08:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4103		(6,705,150.00)	Member	Sell
15:08:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4103		6,705,150.00	Member	Buy
15:21:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4033		(335,082.50)	Member	Sell
15:21:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4033		335,082.50	Client	Buy
15:21:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4033		(6,701,650.00)	Member	Sell
15:22:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.4028		(2,184,656.40)	Member	Sell
15:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4046		(13,404.60)	Member	Sell
15:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4046		13,404.60	Client	Buy
15:23:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4046		(1,340,460.00)	Member	Sell
15:23:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	622	622,000	13.4084		(8,340,024.80)	Member	Sell
15:23:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.4084		1,890,584.40	Client	Buy
15:23:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.4084		(1,890,584.40)	Member	Sell
15:23:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	622	622,000	13.4084		8,340,024.80	Client	Buy
15:30:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4304		6,715,200.00	Member	Buy
15:30:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4304		(6,715,200.00)	Member	Sell
15:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4302		13,430.20	Client	Buy
15:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4302		(13,430.20)	Member	Sell
15:58:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4348		1,343,480.00	Member	Buy
16:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4354		(6,717,700.00)	Member	Sell
16:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4354		6,717,700.00	Member	Buy
16:15:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4400		(215,040.00)	Client	Sell
16:15:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4400		215,040.00	Member	Buy
16:16:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4472		(4,034,160.00)	Member	Sell
16:17:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4364		40,309.20	Member	Buy
16:17:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4364		(40,309.20)	Client	Sell
16:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4150		(6,707,500.00)	Member	Sell
16:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4150		6,707,500.00	Client	Buy
16:27:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,262	3,262,000	13.4410		(43,844,542.00)	Member	Sell
16:33:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4146		(26,829,200.00)	Member	Sell
16:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4810		(13,481,000.00)	Client	Sell
16:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4810		13,481,000.00	Member	Buy
16:46:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4234		4,027,020.00	Member	Buy
16:47:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4250		4,027,500.00	Member	Buy
16:48:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4249		2,684,980.00	Member	Buy
16:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4156		(53,662.40)	Client	Sell
16:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4156		53,662.40	Member	Buy
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	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
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
16:51:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,262	3,262,000	13.4410		43,844,542.00	Client	Buy
16:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4314		(53,725.60)	Client	Sell
16:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4314		53,725.60	Member	Buy
16:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4279		13,427.90	Member	Buy
16:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4279		(13,427.90)	Client	Sell
16:58:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		67,125.00	Member	Buy
16:58:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		(67,125.00)	Client	Sell
16:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4243		(13,424.30)	Client	Sell
16:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4243		13,424.30	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4298		(53,719.20)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4298		241,736.40	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4298		134,298.00	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4298		(174,587.40)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4298		(134,298.00)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4298		174,587.40	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4298		188,017.20	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4298		53,719.20	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4298		228,306.60	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4298		(228,306.60)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4298		(241,736.40)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4298		53,719.20	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4298		(188,017.20)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4298		40,289.40	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4298		228,306.60	Member	Buy
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4298		(53,719.20)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4298		(228,306.60)	Client	Sell
17:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4298		(40,289.40)	Client	Sell
17:11:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4447		(5,377,880.00)	Member	Sell
17:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4100		(53,640.00)	Member	Sell
17:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4100		53,640.00	Client	Buy
17:16:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.4278		(3,303,238.80)	Member	Sell
17:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4447		1,613,364.00	Client	Buy
17:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4447		672,235.00	Client	Buy
17:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4447		1,747,811.00	Client	Buy
17:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4447		1,008,352.50	Client	Buy
17:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4447		336,117.50	Client	Buy
17:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4405		(376,334.00)	Client	Sell
17:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4405		376,334.00	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4405		282,250.50	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4405		(282,250.50)	Client	Sell
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4405		(376,334.00)	Client	Sell
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4405		(120,964.50)	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
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4405		(80,643.00)	Client	Sell
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4405		80,643.00	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4405		430,096.00	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4405		(416,655.50)	Client	Sell
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4405		120,964.50	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4405		(483,858.00)	Client	Sell
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4405		416,655.50	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4405		376,334.00	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4405		483,858.00	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4405		120,964.50	Member	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4405		(120,964.50)	Client	Sell
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4405		(430,096.00)	Client	Sell
17:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.4278		389,406.20	Client	Buy
17:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4278		523,684.20	Client	Buy
17:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4278		53,711.20	Client	Buy
17:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4278		375,978.40	Client	Buy
17:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.4278		1,960,458.80	Client	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.3008		33,252,000.00	Client	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.3008		266,016,000.00	Member	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	801	801,000	13.3008		10,653,940.80	Client	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	1,882	1,882,000	13.3008		25,032,105.60	Client	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	2,669	2,669,000	13.3008		35,499,835.20	Client	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	1,131	1,131,000	13.3008		15,043,204.80	Client	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	1,017	1,017,000	13.3008		13,526,913.60	Client	Buy
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	29,338	29,338,000	13.3008		(390,218,870.40)	Member	Sell
18:04:40	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	662	662,000	13.3008		(8,805,129.60)	Member	Sell
Total Futures					126		59,936	59,935,500			801 654 747.10		
Total Options					4		9,636	9,636,000			0.00		
Total for \$ / R Any day expiry					130		69,572	69,571,500			2,092,725,247.10		
14:15:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4503		(2,690,060.00)	Member	Sell
14:15:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4503		2,690,060.00	Member	Buy
14:22:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4458		(2,689,160.00)	Member	Sell
14:22:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4458		2,689,160.00	Member	Buy
Total Futures					2		4	400,000			5 379 220.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		4	400,000			5,379,220.00		
9:19:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2372		18,237,200.00	Client	Buy
9:19:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2372		(18,237,200.00)	Member	Sell
9:20:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9365		(179,365.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9365		179,365.00	Member	Buy
9:42:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2195		18,219.50	Client	Buy
9:42:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2195		(18,219.50)	Member	Sell
10:03:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2028		91,014.00	Member	Buy
10:03:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2028		(91,014.00)	Client	Sell
11:17:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9425		(1,794,250.00)	Client	Sell
11:17:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9425		1,794,250.00	Member	Buy
11:23:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	17.9445		(6,639,465.00)	Member	Sell
11:23:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	17.9445		6,639,465.00	Member	Buy
12:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2533		91,266.50	Member	Buy
12:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2533		(91,266.50)	Member	Sell
12:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2511		1,825,110.00	Member	Buy
12:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2511		(1,825,110.00)	Member	Sell
13:33:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9100		89,550.00	Client	Buy
13:33:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9100		(89,550.00)	Member	Sell
13:52:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9350		(35,870.00)	Client	Sell
13:52:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9350		35,870.00	Member	Buy
14:33:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8774		(4,469,350.00)	Member	Sell
14:33:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8774		4,469,350.00	Member	Buy
14:34:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8431		(178,431.00)	Member	Sell
14:34:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8431		178,431.00	Member	Buy
15:04:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8300		(89,150.00)	Member	Sell
15:04:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8300		89,150.00	Client	Buy
15:50:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		(18,180.00)	Client	Sell
15:50:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		18,180.00	Member	Buy
Total Futures					14		1,864	1,864,000			33 756 421.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,864	1,864,000			33,756,421.00		
8:12:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9495		956,970.00	Client	Buy
8:12:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9495		(956,970.00)	Member	Sell
9:10:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.9045		(493,039.50)	Member	Sell
9:11:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.9045		493,039.50	Client	Buy
9:39:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9006		(636,024.00)	Member	Sell
9:39:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9006		636,024.00	Client	Buy
9:53:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9194		(79,597.00)	Member	Sell
9:54:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9234		(79,617.00)	Member	Sell
9:54:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9234		79,617.00	Client	Buy
10:00:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9060		3,976,500.00	Member	Buy
10:00:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9060		(3,976,500.00)	Member	Sell
10:00:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9030		3,975,750.00	Member	Buy
10:00:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9030		(3,975,750.00)	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
10:10:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8948		(794,740.00)	Member	Sell
10:10:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8948		794,740.00	Client	Buy
11:00:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9526		(159,526.00)	Member	Sell
11:00:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9566		159,566.00	Client	Buy
11:00:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9566		(159,566.00)	Member	Sell
11:44:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.9351		621,468.90	Member	Buy
11:44:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.9351		(621,468.90)	Client	Sell
13:48:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9412		6,376,480.00	Member	Buy
13:48:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9412		(6,376,480.00)	Member	Sell
14:12:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9345		(3,983,625.00)	Member	Sell
14:13:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9345		(159,345.00)	Member	Sell
14:13:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9345		159,345.00	Member	Buy
14:13:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9360		(3,984,000.00)	Member	Sell
14:13:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9330		(3,983,250.00)	Member	Sell
14:13:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9331		(3,983,275.00)	Member	Sell
14:13:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9304		(2,389,560.00)	Member	Sell
14:16:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.0337		(994,089.40)	Member	Sell
14:16:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	15.9437		9,885,094.00	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9437		1,195,777.50	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9437		478,311.00	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9437		1,116,059.00	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.9437		(1,833,525.50)	Member	Sell
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9437		(478,311.00)	Member	Sell
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.9437		1,833,525.50	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.9437		(1,913,244.00)	Member	Sell
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9437		637,748.00	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9437		1,275,496.00	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.9437		1,913,244.00	Client	Buy
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9437		(637,748.00)	Member	Sell
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9437		(1,116,059.00)	Member	Sell
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9437		(1,275,496.00)	Member	Sell
14:17:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9437		(1,195,777.50)	Member	Sell
14:27:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8965		(79,482.50)	Member	Sell
14:27:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8965		79,482.50	Client	Buy
14:54:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8874		3,971,850.00	Member	Buy
14:54:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8874		(3,971,850.00)	Member	Sell
15:07:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8733		3,968,325.00	Member	Buy
15:07:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.8733		3,349,266.30	Member	Buy
15:08:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	15.8733		(7,317,591.30)	Client	Sell
15:24:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8800		31,760.00	Member	Buy
15:24:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8800		(31,760.00)	Client	Sell
16:46:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.8857		587,770.90	Member	Buy
16:46:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8845		3,971,125.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:46:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8845		3,971,125.00	Member	Buy
16:46:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.8845		1,509,027.50	Member	Buy
16:49:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	632	632,000	15.8845		(10,039,004.00)	Client	Sell
16:49:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8994		(365,686.20)	Client	Sell
16:49:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8994		365,686.20	Member	Buy
17:11:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8713		(365,039.90)	Member	Sell
17:11:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8713		365,039.90	Client	Buy
Total Futures					32		3,995	3,994,500			63 571 105.70		
Total Options													
Total for € / R Foreign Exchange Future					32		3,995	3,994,500			63,571,105.70		
Total Futures					174		65,798	66,194,000			904 361 493.80		
Total Options					4		9,636	9,636,000			0.00		
Grand Total for all Instruments					177		75,434	75,830,000			2,195,431,993.80		