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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/11/2017

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
8:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1721		21,258,150.00	Client	Buy
8:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1721		(21,258,150.00)	Member	Sell
8:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1621		(35,405,250.00)	Member	Sell
8:03:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		70,675.00	Client	Buy
8:03:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		(70,675.00)	Member	Sell
8:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1450		28,290,000.00	Member	Buy
8:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1450		(28,290,000.00)	Member	Sell
8:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3165		71,582.50	Client	Buy
8:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3165		(71,582.50)	Member	Sell
8:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0730		(140,730.00)	Client	Sell
8:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0730		140,730.00	Member	Buy
8:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0540		42,162.00	Client	Buy
8:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0540		(42,162.00)	Member	Sell
8:20:32	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	5,000	5,000,000	239.5619		(1,197,809,500.00)	Member	Sell
8:20:32	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	95,000	95,000,000	239.5619		(22,758,380,500.00)	Member	Sell
8:20:32	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	5,000	5,000,000	239.5619		1,197,809,500.00	Client	Buy
8:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0542		21,081,300.00	Client	Buy
8:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0542		(21,081,300.00)	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
8:21:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0354		(701,770.00)	Member	Sell
8:21:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0458		14,045,800.00	Member	Buy
8:21:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0458		(14,045,800.00)	Member	Sell
8:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0354		701,770.00	Client	Buy
8:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0565		(7,028,250.00)	Member	Sell
8:50:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1130		3,528,250.00	Member	Buy
8:50:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1130		(3,528,250.00)	Client	Sell
9:00:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0755		140,755.00	Client	Buy
9:00:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0755		(140,755.00)	Member	Sell
9:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0700		211,050.00	Client	Buy
9:01:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0676		1,195,746.00	Member	Buy
9:04:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0675		140,675.00	Client	Buy
9:04:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0675		(140,675.00)	Member	Sell
9:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0763		(2,815,260.00)	Member	Sell
9:08:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0680		140,680.00	Client	Buy
9:08:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0680		(140,680.00)	Client	Sell
9:09:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0680		(1,969,520.00)	Member	Sell
9:09:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0680		1,969,520.00	Client	Buy
9:09:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0632		7,031,600.00	Member	Buy
9:09:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0632		(7,031,600.00)	Member	Sell
9:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0636		(28,127.20)	Member	Sell
9:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0708		84,424.80	Client	Buy
9:10:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0633		7,031,650.00	Client	Buy
9:10:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0625		(3,515,625.00)	Member	Sell
9:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0623		(14,062.30)	Member	Sell
9:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0629		(140,629.00)	Member	Sell
9:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0629		140,629.00	Client	Buy
9:12:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0948		(14,094,800.00)	Member	Sell
9:12:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0686		(70,343.00)	Member	Sell
9:12:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0686		70,343.00	Client	Buy
9:12:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0686		(28,137.20)	Member	Sell
9:12:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0640		(3,516,000.00)	Member	Sell
9:14:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0652		(562,608.00)	Member	Sell
9:14:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0652		562,608.00	Client	Buy
9:14:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0948		14,094,800.00	Client	Buy
9:18:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0596		196,834.40	Client	Buy
9:18:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0596		(196,834.40)	Member	Sell
9:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0555		(1,405,550.00)	Member	Sell
9:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
9:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0460		(3,511,500.00)	Member	Sell
9:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0460		3,511,500.00	Client	Buy
9:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0425		210,637.50	Client	Buy
9:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0425		(210,637.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:21:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0476		(280,952.00)	Member	Sell
9:22:14	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	4	4,000	14.0460		(56,184.00)	Member	Sell
9:22:14	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	4	4,000	14.0460		56,184.00	Client	Buy
9:24:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0333		(1,403,330.00)	Member	Sell
9:26:12	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	8,000	8,000,000	239.5619		1,916,495,200.00	Client	Buy
9:26:12	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	5,000	5,000,000	239.5619		1,197,809,500.00	Client	Buy
9:26:12	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	9,000	9,000,000	239.5619		2,156,057,100.00	Client	Buy
9:26:12	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	8,000	8,000,000	239.5619		1,916,495,200.00	Client	Buy
9:26:12	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	65,000	65,000,000	239.5619		15,571,523,500.00	Client	Buy
9:28:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0393		140,393.00	Member	Buy
9:28:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0393		(140,393.00)	Client	Sell
9:28:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0438		280,876.00	Client	Buy
9:28:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0438		(280,876.00)	Member	Sell
9:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0419		7,020,950.00	Member	Buy
9:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0419		(7,020,950.00)	Member	Sell
9:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0404		7,020,200.00	Member	Buy
9:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0404		(7,020,200.00)	Member	Sell
9:30:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2450		(142,450.00)	Member	Sell
9:30:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2450		142,450.00	Client	Buy
9:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Member	Sell
9:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
9:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0400		(351,000.00)	Member	Sell
9:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.0434		(3,103,591.40)	Member	Sell
9:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.0434		3,103,591.40	Member	Buy
9:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.0434		3,918,108.60	Member	Buy
9:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.0434		(3,918,108.60)	Member	Sell
9:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0419		7,020,950.00	Member	Buy
9:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0419		(7,020,950.00)	Member	Sell
9:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0431		7,021,550.00	Member	Buy
9:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0431		(7,021,550.00)	Member	Sell
9:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0429		7,021,450.00	Member	Buy
9:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0429		(7,021,450.00)	Member	Sell
9:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2504		(2,422,568.00)	Member	Sell
9:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0419		(702,095.00)	Member	Sell
9:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0419		702,095.00	Client	Buy
9:33:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0392		(701,960.00)	Member	Sell
9:33:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0392		701,960.00	Client	Buy
9:33:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0368		7,018,400.00	Member	Buy
9:33:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0368		(7,018,400.00)	Member	Sell
9:33:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0359		7,017,950.00	Member	Buy
9:33:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0359		(7,017,950.00)	Member	Sell
9:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0362		561,448.00	Member	Buy
9:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0362		(561,448.00)	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
9:34:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0406		(6,318,270.00)	Member	Sell
9:34:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0406		6,318,270.00	Member	Buy
9:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2514		1,995,196.00	Client	Buy
9:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Member	Sell
9:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0505		2,107,575.00	Member	Buy
9:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0505		(2,107,575.00)	Client	Sell
9:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2526		1,211,471.00	Client	Buy
9:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		710,005.00	Member	Buy
9:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		(710,005.00)	Client	Sell
9:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2526		(1,211,471.00)	Member	Sell
9:43:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0526		(126,473.40)	Client	Sell
9:43:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0526		126,473.40	Member	Buy
9:44:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0519		(702,595.00)	Client	Sell
9:44:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0519		702,595.00	Member	Buy
9:44:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2723		(570,892.00)	Member	Sell
9:44:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2723		570,892.00	Client	Buy
9:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0681		351,702.50	Member	Buy
9:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0681		(351,702.50)	Member	Sell
9:47:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0690		(211,035.00)	Client	Sell
9:47:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0690		211,035.00	Member	Buy
9:50:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0605		(140,605.00)	Member	Sell
9:50:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0605		140,605.00	Client	Buy
10:00:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0700		4,221,000.00	Member	Buy
10:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0780		(703,900.00)	Member	Sell
10:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0780		703,900.00	Client	Buy
10:05:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0821		(1,971,494.00)	Client	Sell
10:05:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0750		211,125.00	Client	Buy
10:05:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0750		70,375.00	Client	Buy
10:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0750		422,250.00	Member	Buy
10:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0810		704,050.00	Member	Buy
10:11:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0763		14,076.30	Client	Buy
10:11:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0763		(14,076.30)	Member	Sell
10:25:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0880		281,760.00	Member	Buy
10:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2849		(685,675.20)	Client	Sell
10:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2849		685,675.20	Client	Buy
10:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0904		(1,690,848.00)	Member	Sell
10:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0904		1,690,848.00	Client	Buy
10:48:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0970		281,940.00	Member	Buy
10:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1000		4,230,000.00	Member	Buy
10:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Member	Buy
10:50:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0991		281,982.00	Client	Buy
10:50:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0991		(281,982.00)	Member	Sell
10:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1066		282,132.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:55:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1066		(282,132.00)	Client	Sell
10:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1130		(7,056,500.00)	Member	Sell
10:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1130		7,056,500.00	Member	Buy
11:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0981		422,943.00	Member	Buy
11:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0981		(422,943.00)	Client	Sell
11:06:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,854	1,854,000	14.0920		26,126,568.00	Member	Buy
11:09:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0911		14,091.10	Member	Buy
11:09:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0911		(14,091.10)	Client	Sell
11:19:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2554		(2,423,418.00)	Member	Sell
11:25:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0888		(1,563,856.80)	Member	Sell
11:29:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0840		56,336,000.00	Member	Buy
11:33:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.0584		2,221,227.20	Member	Buy
11:39:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0813		(56,325.20)	Client	Sell
11:50:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0785		70,392.50	Client	Buy
11:50:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0785		(70,392.50)	Member	Sell
11:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0777		(7,038,850.00)	Member	Sell
11:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0777		(774,273.50)	Member	Sell
11:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0786		(703,930.00)	Member	Sell
11:54:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0836		(704,180.00)	Member	Sell
11:54:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0836		704,180.00	Client	Buy
12:00:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0777		(1,562,624.70)	Member	Sell
12:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0555		(7,027,750.00)	Member	Sell
12:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0555		(773,052.50)	Member	Sell
12:21:37	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	788	788,000	14.5789		11,488,173.20	Member	Buy
12:21:37	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	181	181,000	14.4448		2,614,508.80	Member	Buy
12:21:37	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	181	181,000	14.4448		(2,614,508.80)	Client	Sell
12:21:37	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	788	788,000	14.5789		(11,488,173.20)	Client	Sell
12:31:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0640		28,128.00	Client	Buy
12:31:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0640		(28,128.00)	Member	Sell
12:31:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0637		210,955.50	Client	Buy
12:31:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0637		(210,955.50)	Member	Sell
12:50:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0870		(211,305.00)	Client	Sell
12:50:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0870		211,305.00	Member	Buy
12:53:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3106		715,530.00	Client	Buy
12:53:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3106		(715,530.00)	Member	Sell
12:59:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2951		285,902.00	Member	Buy
12:59:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3025		(572,100.00)	Client	Sell
13:02:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0928		28,185.60	Member	Buy
13:20:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2604		2,424,268.00	Client	Buy
13:20:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2604		(2,424,268.00)	Member	Sell
13:32:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0971		(1,409,710.00)	Member	Sell
13:39:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,854	1,854,000	14.0920		(26,126,568.00)	Client	Sell
13:40:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.0584		(2,221,227.20)	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
13:42:16	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	95,000	95,000,000	232.1900		(22,058,050,000.00)	Member	Sell
13:42:16	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	5,000	5,000,000	232.1900		(1,160,950,000.00)	Member	Sell
13:42:16	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	5,000	5,000,000	232.1900		1,160,950,000.00	Client	Buy
13:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1048		(28,209.60)	Member	Sell
13:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1048		28,209.60	Client	Buy
13:55:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0969		(28,193.80)	Client	Sell
13:55:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0969		28,193.80	Member	Buy
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0927		3,523,175.00	Client	Buy
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0927		6,341,715.00	Client	Buy
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0927		(5,637,080.00)	Member	Sell
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0927		5,637,080.00	Client	Buy
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0927		(6,341,715.00)	Member	Sell
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0927		(3,523,175.00)	Member	Sell
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0927		5,637,080.00	Client	Buy
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.0927		(45,801,275.00)	Member	Sell
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.0927		45,801,275.00	Client	Buy
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0927		(5,637,080.00)	Member	Sell
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0927		(3,523,175.00)	Member	Sell
14:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0927		3,523,175.00	Client	Buy
14:03:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1002		6,627,094.00	Member	Buy
14:03:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1002		(6,627,094.00)	Member	Sell
14:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0918		7,045,900.00	Member	Buy
14:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0918		(7,045,900.00)	Member	Sell
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	232.1900		580,475,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	232.1900		928,760,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	232.1900		1,044,855,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	232.1900		7,546,175,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	232.1900		928,760,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	232.1900		580,475,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	232.1900		928,760,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	232.1900		1,044,855,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	232.1900		928,760,000.00	Client	Buy
14:04:03	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	232.1900		7,546,175,000.00	Client	Buy
14:10:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0892		42,267.60	Client	Buy
14:10:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0892		(42,267.60)	Member	Sell
14:11:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0835		(3,098,370.00)	Member	Sell
14:22:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
14:23:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1035		(141,035.00)	Member	Sell
14:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1032		(7,051,600.00)	Member	Sell
14:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1032		7,051,600.00	Member	Buy
14:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0990		(7,049,500.00)	Member	Sell
14:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0990		7,049,500.00	Client	Buy
14:38:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0992		1,409,920.00	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
14:38:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0992		(1,409,920.00)	Member	Sell
14:44:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0980		(14,098.00)	Member	Sell
14:47:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0730		(7,036,500.00)	Member	Sell
14:47:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0730		7,036,500.00	Member	Buy
14:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0795		(7,039,750.00)	Member	Sell
14:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0795		7,039,750.00	Member	Buy
14:50:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0791		(7,039,550.00)	Member	Sell
14:50:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0791		7,039,550.00	Member	Buy
14:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0794		281,588.00	Member	Buy
14:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0794		(281,588.00)	Client	Sell
14:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0779		(211,168.50)	Member	Sell
14:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0779		211,168.50	Client	Buy
14:57:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0734		703,670.00	Member	Buy
14:59:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0840		(8,450,400.00)	Client	Sell
14:59:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.0840		(30,984,800.00)	Client	Sell
14:59:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0840		(16,900,800.00)	Client	Sell
15:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0723		703,615.00	Member	Buy
15:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0669		703,345.00	Member	Buy
15:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0621		703,105.00	Member	Buy
15:08:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0835		3,098,370.00	Client	Buy
15:11:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0752		(6,826,472.00)	Member	Sell
15:11:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0752		6,826,472.00	Member	Buy
15:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0919		7,045,950.00	Member	Buy
15:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0919		7,045,950.00	Member	Buy
15:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0970		(422,910.00)	Client	Sell
15:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0970		422,910.00	Member	Buy
15:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1009		(6,627,423.00)	Member	Sell
15:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1009		6,627,423.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2121		(3,553,025.00)	Member	Sell
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1671		35,417,750.00	Client	Buy
15:20:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0243		70,121,500.00	Client	Buy
15:20:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0243		(70,121,500.00)	Member	Sell
15:20:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0873		(70,436,500.00)	Client	Sell
15:20:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0873		70,436,500.00	Member	Buy
15:21:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0834		(281,668.00)	Member	Sell
15:21:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0834		281,668.00	Client	Buy
15:37:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0837		704,185.00	Member	Buy
15:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0817		704,085.00	Member	Buy
15:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0919		(14,091,900.00)	Client	Sell
16:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0684		(140,684.00)	Member	Sell
16:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0684		140,684.00	Member	Buy
16:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2740		(285,480.00)	Member	Sell
16:05:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0538		(28,107.60)	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
16:05:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0538		28,107.60	Client	Buy
16:05:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2670		570,680.00	Client	Buy
16:05:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2600		(285,200.00)	Member	Sell
16:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2676		(6,420,420.00)	Member	Sell
16:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2676		6,420,420.00	Member	Buy
16:07:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0655		210,982.50	Client	Buy
16:07:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0655		(210,982.50)	Member	Sell
16:09:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0441		(772,425.50)	Member	Sell
16:09:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0441		772,425.50	Client	Buy
16:09:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0436		(28,087.20)	Member	Sell
16:09:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0436		28,087.20	Client	Buy
16:09:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2550		(570,200.00)	Member	Sell
16:09:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0400		(4,212,000.00)	Member	Sell
16:09:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
16:09:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Member	Sell
16:16:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0717		56,286.80	Member	Buy
16:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0840		211,260.00	Member	Buy
16:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0840		(211,260.00)	Client	Sell
16:26:33	\$ / R 30/04/2018	Any day expiry	P	13.80	1	1,000	500	500,000	429.2915		(214,645,750.00)	Member	Sell
16:26:33	\$ / R 28/09/2018	Any day expiry	P	13.80	1	1,000	500	500,000	536.0399		(268,019,950.00)	Member	Sell
16:26:33	\$ / R 31/07/2018	Any day expiry	P	13.80	1	1,000	500	500,000	499.3789		(249,689,450.00)	Member	Sell
16:26:33	\$ / R 31/08/2018	Any day expiry	P	13.80	1	1,000	500	500,000	520.2799		(260,139,950.00)	Member	Sell
16:26:33	\$ / R 31/05/2018	Any day expiry	P	13.80	1	1,000	500	500,000	455.9770		(227,988,500.00)	Member	Sell
16:26:33	\$ / R 29/06/2018	Any day expiry	P	13.80	1	1,000	500	500,000	478.8257		(239,412,850.00)	Member	Sell
16:26:33	\$ / R 31/10/2018	Any day expiry	P	13.80	1	1,000	500	500,000	553.8448		(276,922,400.00)	Member	Sell
16:26:33	\$ / R 31/10/2018	Any day expiry	P	13.80	1	1,000	500	500,000	553.8448		276,922,400.00	Client	Buy
16:26:33	\$ / R 31/05/2018	Any day expiry	P	13.80	1	1,000	500	500,000	455.9770		227,988,500.00	Client	Buy
16:26:33	\$ / R 31/07/2018	Any day expiry	P	13.80	1	1,000	500	500,000	499.3789		249,689,450.00	Client	Buy
16:26:33	\$ / R 29/06/2018	Any day expiry	P	13.80	1	1,000	500	500,000	478.8257		239,412,850.00	Client	Buy
16:26:33	\$ / R 31/08/2018	Any day expiry	P	13.80	1	1,000	500	500,000	520.2799		260,139,950.00	Client	Buy
16:26:33	\$ / R 28/09/2018	Any day expiry	P	13.80	1	1,000	500	500,000	536.0399		268,019,950.00	Client	Buy
16:26:33	\$ / R 30/04/2018	Any day expiry	P	13.80	1	1,000	500	500,000	429.2915		214,645,750.00	Client	Buy
16:40:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3100		286,200.00	Member	Buy
16:41:34	\$ / R 31/10/2018	Any day expiry	C	16.47	1	1,000	500	500,000	553.8448		276,922,400.00	Member	Buy
16:41:34	\$ / R 31/08/2018	Any day expiry	C	16.05	1	1,000	500	500,000	520.2799		260,139,950.00	Member	Buy
16:41:34	\$ / R 31/05/2018	Any day expiry	C	15.43	1	1,000	500	500,000	455.9770		227,988,500.00	Member	Buy
16:41:34	\$ / R 29/06/2018	Any day expiry	C	15.62	1	1,000	500	500,000	478.8250		239,412,500.00	Member	Buy
16:41:34	\$ / R 31/07/2018	Any day expiry	C	15.82	1	1,000	500	500,000	499.3789		249,689,450.00	Member	Buy
16:41:34	\$ / R 30/04/2018	Any day expiry	C	15.23	1	1,000	500	500,000	429.2915		214,645,750.00	Member	Buy
16:41:34	\$ / R 28/09/2018	Any day expiry	C	16.25	1	1,000	500	500,000	536.0399		268,019,950.00	Member	Buy
16:41:34	\$ / R 28/09/2018	Any day expiry	C	16.25	1	1,000	500	500,000	536.0399		(268,019,950.00)	Client	Sell
16:41:34	\$ / R 30/04/2018	Any day expiry	C	15.23	1	1,000	500	500,000	429.2915		(214,645,750.00)	Client	Sell
16:41:34	\$ / R 31/07/2018	Any day expiry	C	15.82	1	1,000	500	500,000	499.3789		(249,689,450.00)	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
16:41:34	\$ / R 29/06/2018	Any day expiry	C	15.62	1	1,000	500	500,000	478.8250		(239,412,500.00)	Client	Sell
16:41:34	\$ / R 31/05/2018	Any day expiry	C	15.43	1	1,000	500	500,000	455.9770		(227,988,500.00)	Client	Sell
16:41:34	\$ / R 31/08/2018	Any day expiry	C	16.05	1	1,000	500	500,000	520.2799		(260,139,950.00)	Client	Sell
16:41:34	\$ / R 31/10/2018	Any day expiry	C	16.47	1	1,000	500	500,000	553.8448		(276,922,400.00)	Client	Sell
16:41:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0961		704,805.00	Member	Buy
16:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1020		705,100.00	Member	Buy
16:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1020		(705,100.00)	Client	Sell
16:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0745		56,298,000.00	Member	Buy
16:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0400		(56,160,000.00)	Member	Sell
16:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0400		56,160,000.00	Client	Buy
16:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0894		42,268.20	Client	Buy
16:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0894		(42,268.20)	Member	Sell
16:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0813		8,448,780.00	Member	Buy
16:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0888		140,888.00	Member	Buy
16:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0888		(140,888.00)	Client	Sell
16:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0904		(1,409,040.00)	Member	Sell
16:57:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0904		(1,409,040.00)	Member	Sell
16:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0904		(4,227,120.00)	Member	Sell
16:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0904		4,227,120.00	Member	Buy
16:57:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3019		7,150,950.00	Member	Buy
16:57:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3019		(7,150,950.00)	Member	Sell
16:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0902		281,804.00	Member	Buy
16:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0992		(2,114,880.00)	Member	Sell
16:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0948		6,342,660.00	Client	Buy
17:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0727		(8,443,620.00)	Member	Sell
17:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0727		8,443,620.00	Member	Buy
17:00:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0902		(140,902.00)	Client	Sell
17:00:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0902		(140,902.00)	Client	Sell
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.0812		(91,527,800.00)	Client	Sell
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		(7,040,600.00)	Client	Sell
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		7,040,600.00	Member	Buy
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.0812		91,527,800.00	Member	Buy
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		11,264,960.00	Member	Buy
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0812		12,673,080.00	Member	Buy
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		(11,264,960.00)	Client	Sell
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0812		(12,673,080.00)	Client	Sell
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		(11,264,960.00)	Client	Sell
17:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		11,264,960.00	Member	Buy
17:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0813		(2,816,260.00)	Member	Sell
17:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0813		844,878.00	Client	Buy
17:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0813		211,219.50	Client	Buy
17:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0813		211,219.50	Client	Buy
17:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0813		422,439.00	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
17:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0813		422,439.00	Client	Buy
17:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0813		704,065.00	Client	Buy
17:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0400		351,000.00	Client	Buy
17:18:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0960		(70,480,000.00)	Member	Sell
17:18:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0960		70,480,000.00	Client	Buy
17:19:37	\$ / R 30/11/2018	Any day expiry	C	16.70	1	1,000	500	500,000	547.3200		273,660,000.00	Member	Buy
17:19:37	\$ / R 30/11/2018	Any day expiry	P	13.80	1	1,000	500	500,000	546.9600		(273,480,000.00)	Member	Sell
17:19:37	\$ / R 30/11/2018	Any day expiry	C	16.70	1	1,000	500	500,000	547.3200		(273,660,000.00)	Client	Sell
17:19:37	\$ / R 30/11/2018	Any day expiry	P	13.80	1	1,000	500	500,000	546.9600		273,480,000.00	Client	Buy
17:22:40	\$ / R 31/12/2018	Any day expiry	C	16.93	1	1,000	500	500,000	563.6700		281,835,000.00	Member	Buy
17:22:40	\$ / R 31/12/2018	Any day expiry	C	16.93	1	1,000	500	500,000	563.6700		(281,835,000.00)	Client	Sell
17:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0484		(12,643,560.00)	Client	Sell
17:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0484		12,643,560.00	Client	Buy
17:23:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0862		(12,677,580.00)	Client	Sell
17:23:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0862		12,677,580.00	Client	Buy
17:24:56	\$ / R 31/12/2018	Any day expiry	P	13.80	1	1,000	500	500,000	564.4100		(282,205,000.00)	Member	Sell
17:24:56	\$ / R 31/12/2018	Any day expiry	P	13.80	1	1,000	500	500,000	564.4100		282,205,000.00	Client	Buy
Total Futures					161		73,164	73,164,000			1 030 992 774.40		
Total Options					29		209,000	209,000,000			0.00		
Total for \$ / R Any day expiry					190		282,164	282,164,000			52,791,000,124.40		
8:50:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	14.1130		(352,825,000.00)	Member	Sell
9:30:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0419		7,020,950.00	Member	Buy
9:30:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0419		(7,020,950.00)	Member	Sell
9:31:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0419		7,020,950.00	Member	Buy
9:31:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0419		(7,020,950.00)	Member	Sell
9:32:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0431		7,021,550.00	Member	Buy
9:32:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0431		(7,021,550.00)	Member	Sell
9:33:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0361		(7,018,050.00)	Member	Sell
9:33:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0361		7,018,050.00	Member	Buy
9:34:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0386		7,019,300.00	Member	Buy
9:34:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0386		(7,019,300.00)	Member	Sell
10:22:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0865		7,043,250.00	Member	Buy
10:22:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0865		(7,043,250.00)	Member	Sell
10:57:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1130		(7,056,500.00)	Member	Sell
10:57:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1130		7,056,500.00	Member	Buy
11:29:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1050		(21,157,500.00)	Member	Sell
11:29:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1050		21,157,500.00	Client	Buy
14:03:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1018		7,050,900.00	Member	Buy
14:03:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1018		(7,050,900.00)	Member	Sell
14:50:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0791		(7,039,550.00)	Member	Sell
14:50:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0791		7,039,550.00	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
14:52:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0743		(7,037,150.00)	Member	Sell
14:52:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0743		7,037,150.00	Member	Buy
15:11:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0749		(7,037,450.00)	Member	Sell
15:11:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0749		7,037,450.00	Member	Buy
16:04:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0684		(7,034,200.00)	Member	Sell
16:04:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0684		7,034,200.00	Member	Buy
16:05:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2676		(7,133,800.00)	Member	Sell
16:05:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2676		7,133,800.00	Member	Buy
16:57:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0904		(7,045,200.00)	Member	Sell
16:57:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0904		7,045,200.00	Member	Buy

Total Futures 16 210 21,000,000 296,148,800.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 16 210 21,000,000 296,148,800.00

9:09:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		(93,500.00)	Member	Sell
9:38:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.9543		(1,004,577.90)	Member	Sell
9:38:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.9543		1,004,577.90	Client	Buy
10:25:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.9467		(435,774.10)	Client	Sell
10:25:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.9467		435,774.10	Client	Buy
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0131		4,753,275.00	Member	Buy
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0131		(4,753,275.00)	Member	Sell
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0113		4,752,825.00	Member	Buy
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0113		(4,752,825.00)	Member	Sell
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0131		4,753,275.00	Member	Buy
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0131		(4,753,275.00)	Member	Sell
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0113		4,752,825.00	Member	Buy
10:41:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0113		(4,752,825.00)	Member	Sell
10:45:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0159		4,753,975.00	Member	Buy
10:45:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0159		(4,753,975.00)	Member	Sell
10:45:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0152		4,753,800.00	Member	Buy
10:45:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0152		(4,753,800.00)	Member	Sell
11:06:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	18.7085		(26,248,025.50)	Member	Sell
11:33:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.6617		(3,359,106.00)	Member	Sell
13:38:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	18.7085		26,248,025.50	Client	Buy
13:41:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.6617		3,359,106.00	Client	Buy
14:01:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5656		55,696.80	Client	Buy
14:01:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5656		(55,696.80)	Member	Sell
14:03:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5076		(277,614.00)	Member	Sell
14:03:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5076		277,614.00	Client	Buy
14:05:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5339		(185,339.00)	Member	Sell
14:05:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5339		185,339.00	Client	Buy
14:18:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8446		(37,689.20)	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
14:18:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8446		37,689.20	Client	Buy
14:20:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		93,500.00	Client	Buy
14:21:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5242		(92,621.00)	Member	Sell
14:24:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5242		92,621.00	Client	Buy
14:58:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4990		(1,849,900.00)	Member	Sell
15:02:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4668		923,340.00	Member	Buy
15:03:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4676		923,380.00	Member	Buy
15:12:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5263		(185,263.00)	Member	Sell
15:12:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.5254		(1,667,286.00)	Member	Sell
15:23:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.5231		(222,277.20)	Member	Sell
15:23:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.5231		222,277.20	Client	Buy
15:25:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5181		(925,905.00)	Member	Sell
15:37:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4896		2,773,440.00	Member	Buy
16:55:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4777		(4,619,425.00)	Member	Sell
16:55:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4777		4,619,425.00	Member	Buy
16:55:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.4777		(3,325,986.00)	Member	Sell
16:55:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.4777		3,325,986.00	Member	Buy
16:59:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5134		4,628,350.00	Client	Buy
Total Futures					23		4,016	4,016,000			75 416 038.70		
Total Options													
Total for £ / R Foreign Exchange Future					23		4,016	4,016,000			75,416,038.70		
9:01:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7950		(50,385.00)	Member	Sell
9:01:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7950		50,385.00	Client	Buy
9:03:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8001		33,600.20	Client	Buy
9:03:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8001		(33,600.20)	Member	Sell
9:04:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4500		(246,750.00)	Member	Sell
9:18:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4230		(82,115.00)	Member	Sell
9:22:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.4075		(574,262.50)	Member	Sell
9:22:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.4075		574,262.50	Client	Buy
9:33:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.3922		3,770,206.00	Member	Buy
9:33:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.3922		(3,770,206.00)	Member	Sell
9:38:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.5936		(298,684.80)	Member	Sell
9:38:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.5936		298,684.80	Client	Buy
9:55:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4052		4,101,300.00	Member	Buy
9:56:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3952		(4,098,800.00)	Client	Sell
9:56:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3052		407,630.00	Member	Buy
9:59:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.4119		1,099,597.30	Member	Buy
10:15:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6691		33,338.20	Member	Buy
10:15:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6181		33,236.20	Member	Buy
10:22:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4292		(4,107,300.00)	Member	Sell
10:22:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4292		4,107,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6181		(33,236.20)	Client	Sell
10:22:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6691		(33,338.20)	Client	Sell
10:25:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.6691		433,396.60	Client	Buy
10:25:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.6691		(433,396.60)	Client	Sell
10:48:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4353		(4,108,825.00)	Member	Sell
10:48:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4353		4,108,825.00	Member	Buy
10:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4500		(246,750.00)	Member	Sell
10:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4500		246,750.00	Member	Buy
10:58:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4500		246,750.00	Member	Buy
13:40:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.4119		(1,099,597.30)	Client	Sell
14:22:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4230		82,115.00	Client	Buy
14:47:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4545		(4,113,625.00)	Member	Sell
14:47:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4545		4,113,625.00	Member	Buy
14:53:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.8116		3,026,088.00	Client	Buy
14:53:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.8116		(3,026,088.00)	Member	Sell
15:16:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4503		4,112,575.00	Member	Buy
15:16:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7972		(1,679,720.00)	Member	Sell
15:16:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7972		1,679,720.00	Member	Buy
15:17:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4475		4,111,875.00	Member	Buy
15:17:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4461		4,111,525.00	Member	Buy
15:17:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4528		4,113,200.00	Member	Buy
15:17:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4469		8,223,450.00	Member	Buy
15:18:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4371		4,109,275.00	Member	Buy
15:18:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4332		8,216,600.00	Member	Buy
15:19:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4278		4,106,950.00	Member	Buy
15:19:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4229		8,211,450.00	Member	Buy
15:20:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.4274		3,531,891.00	Member	Buy
15:21:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	529	529,000	16.4381		(8,695,754.90)	Client	Sell
15:21:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,686	2,686,000	16.4381		(44,152,736.60)	Client	Sell
15:21:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	810	810,000	16.4341		(13,311,621.00)	Member	Sell
16:01:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4441		3,288,820.00	Client	Buy
16:01:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4441		(3,288,820.00)	Member	Sell
16:01:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	540	540,000	16.4441		8,879,814.00	Client	Buy
16:01:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.5341		(892,841.40)	Member	Sell
16:02:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.4441		1,151,087.00	Client	Buy
16:02:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.4441		(1,151,087.00)	Member	Sell
16:06:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.4514		855,472.80	Member	Buy
16:06:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.4514		(855,472.80)	Member	Sell
16:06:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8000		1,680,000.00	Member	Buy
16:06:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8000		(1,680,000.00)	Member	Sell
16:08:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.4491		2,056,137.50	Member	Buy
16:15:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.4441		(2,055,512.50)	Client	Sell
16:15:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.4441		2,055,512.50	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
Total Futures					32		6,239	6,239,000			102 691 485.30		
Total Options													
Total for € / R Foreign Exchange Future					32		6,239	6,239,000			102,691,485.30		
15:33:12	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0232		2,755,800.00	Member	Buy
15:33:12	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0232		(2,755,800.00)	Member	Sell
15:33:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1771		(1,676,565.00)	Member	Sell
15:33:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1771		1,676,565.00	Member	Buy
15:33:12	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0239		2,755,975.00	Member	Buy
15:33:12	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0239		(2,755,975.00)	Member	Sell
16:12:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	11.1673		(16,739,782.70)	Member	Sell
16:37:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1773		100,595.70	Client	Buy
16:37:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1773		(100,595.70)	Member	Sell
16:37:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	11.1773		16,654,177.00	Client	Buy
16:37:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.2673		(1,678,827.70)	Member	Sell
Total Futures					6		2,228	2,228,000			24 825 329.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		2,228	2,228,000			24,825,329.40		
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9648		5,482,400.00	Member	Buy
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9648		(5,482,400.00)	Client	Sell
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9648		8,771,840.00	Member	Buy
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9648		(8,771,840.00)	Client	Sell
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9648		8,771,840.00	Member	Buy
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9648		(9,868,320.00)	Client	Sell
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.9648		71,271,200.00	Member	Buy
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9648		9,868,320.00	Member	Buy
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9648		(8,771,840.00)	Client	Sell
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9648		5,482,400.00	Member	Buy
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.9648		(71,271,200.00)	Client	Sell
14:20:31	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9648		(5,482,400.00)	Client	Sell
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.9957		71,472,050.00	Client	Buy
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9957		(5,497,850.00)	Member	Sell
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9957		8,796,560.00	Client	Buy
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.9957		(71,472,050.00)	Member	Sell
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9957		(8,796,560.00)	Member	Sell
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9957		(8,796,560.00)	Member	Sell
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9957		5,497,850.00	Client	Buy
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9957		(9,896,130.00)	Member	Sell
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9957		(5,497,850.00)	Member	Sell
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9957		9,896,130.00	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
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9957		8,796,560.00	Client	Buy
17:04:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9957		5,497,850.00	Client	Buy
Total Futures					12		20,000	20,000,000			219 605 000.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					12		20,000	20,000,000			219,605,000.00		
9:10:25	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1697		175,455.00	Client	Buy
9:10:25	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1697		(175,455.00)	Member	Sell
Total Futures					1		15	150,000			175 455.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			175,455.00		
Total Futures					250		105,872	126,797,000			1 749 854 882.80		
Total Options					29		209,000	209,000,000			0.00		
Grand Total for all Instruments					278		314,872	335,797,000			53,509,862,232.80		