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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value T	rade ype	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 C	lient	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) M	lember	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) M	lember	Sell
8:03:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		70,675.00 C	lient	Buy
8:03:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		(70,675.00) M	lember	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 M	lember	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) M	lember	Sell
8:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3165		71,582.50 C	lient	Buy
8:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3165		(71,582.50) M	lember	Sell
8:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0730		(140,730.00) C	lient	Sell
8:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0730		140,730.00 M	lember	Buy
8:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0540		42,162.00 C	lient	Buy
8:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0540		(42,162.00) M	lember	Sell
8:20:32	\$ / R 01/03/2018	Any day expiry	Р	13.50	1	1,000	5,000	5,000,000	239.5619		(1,197,809,500.00) M	lember	Sell
8:20:32	\$ / R 01/03/2018	Any day expiry	Р	13.50	1	1,000	95,000	95,000,000	239.5619		(22,758,380,500.00) M	1ember	Sell
8:20:32	\$ / R 01/03/2018	Any day expiry	Р	13.50	1	1,000	5,000	5,000,000	239.5619		1,197,809,500.00 C	lient	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 C	lient	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) M	lember	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/11/2017

8:21:51 8:21:56 8:21:56 8:28:28	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future			Value		Nominal	Price	Rate	Туре	Sell
8:21:56 8:21:56 8:28:28	\$ / R 18/12/2017		0.00	1	1,000	50	50,000	14.0354		(701,770.00) Member	Sell
8:21:56 8:28:28		Foreign Exchange Future	0.00		1,000	1,000	1,000,000	14.0458		14,045,800.00 Member	Buy
8:28:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	14.0458		(14,045,800.00) Member	Sell
	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	50	50,000	14.0354		701,770.00 Client	Buy
8:44:47	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	500	500,000	14.0565		(7,028,250.00) Member	Sell
8:50:47	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	250	250,000	14.1130		3,528,250.00 Member	Buy
8:50:47	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	250	250,000	14.1130		(3,528,250.00) Client	Sell
9:00:35	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.0755		140,755.00 Client	Buy
9:00:35	\$ / R 18/12/2017		0.00			10	10,000	14.0755			Sell
		Foreign Exchange Future			1,000					(140,755.00) Member	
9:01:30	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	15	15,000	14.0700		211,050.00 Client	Buy
9:01:33	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	85	85,000	14.0676		1,195,746.00 Member	Buy
9:04:20	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.0675		140,675.00 Client	Buy
9:04:20	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.0675		(140,675.00) Member	Sell
9:06:16	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	200	200,000	14.0763		(2,815,260.00) Member	Sell
9:08:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.0680		140,680.00 Client	Buy
9:08:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.0680		(140,680.00) Client	Sell
9:09:16	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	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		1,000	14	14,000	14.0596		(196,834.40) Member	Sell
9:18:34	\$ / R 18/12/2017	Foreign Exchange Future	0.00		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		1,000	5	5,000	14.0500		(70,250.00) Member	Sell
9:10:40	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	250	250,000	14.0300		(3,511,500.00) Member	Sell
9:19:59 9:19:59	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	250 250	250,000	14.0460		3,511,500.00 Client	Buy
9:20:17 9:20:17	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00		1,000 1,000	15 15	15,000 15,000	14.0425 14.0425		210,637.50 Client (210,637.50) Member	Buy 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
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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	Р	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	Р	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	Р	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	Р	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	Р	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			1	1,000			14.0419		702,095.00 Client	_
9:33:34	\$ / R 18/12/2017			0.00 0.00	1	1,000	50 50	50,000 50,000	14.0392			Buy Sell
9:33:34 9:33:34	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future			1		50 50	50,000			(701,960.00) Member 701,960.00 Client	
				0.00		1,000	50		14.0392			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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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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		1,000	50	50,000	14.0780		(703,900.00) Member	Sell
10:02:06	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	50	50,000	14.0780		703,900.00 Client	Buy
10:05:43	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	140	140,000	14.0821		(1,971,494.00) Client	Sell
10:05:43	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	15	15,000	14.0750		211,125.00 Client	Buy
10:05:48	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5	5,000	14.0750		70,375.00 Client	Buy
10:06:27	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	30	30,000	14.0750		422,250.00 Member	Buy
10:08:34	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	50	50,000	14.0810		704,050.00 Member	Buy
10:11:00	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	1	1,000	14.0763		14,076.30 Client	Buy
10:11:00	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	1	1,000	14.0763		(14,076.30) Member	Sell
10:25:30	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	20	20,000	14.0880		281,760.00 Member	Buy
10:25:55	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	48	48,000	14.2849		(685,675.20) Client	Sell
10:25:55	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	48	48,000	14.2849		685,675.20 Client	Buy
10:40:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00		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		1,000	120	120,000	14.0904		1,690,848.00 Client	Buy
10:48:51	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	20	20,000	14.0970		281,940.00 Member	Buy
10:49:14	\$ / R 18/12/2017	Foreign Exchange Future	0.00		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		1,000	50	50,000	14.1000		705,000.00 Member	Buy
10:49:14	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	20	20,000	14.1000		281,982.00 Client	Buy
10:50:24	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	20	20,000	14.0991		(281,982.00) Member	Sell
10.00.24	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	20	20,000	14.0991 14.1066		282,132.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	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
1:09:57	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0911		(14,091.10) Client	Sell
1:19:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	170	170,000	14.2554		(2,423,418.00) Member	Sell
1:25:51	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	111	111,000	14.0888		(1,563,856.80) Member	Sell
1:29:04	\$ / 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
1:33:22	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	158	158,000	14.0584		2,221,227.20 Member	Buy
1:39:19	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.0813		(56,325.20) Client	Sell
1:50:17	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0785		70,392.50 Client	Buy
1:50:17	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0785		(70,392.50) Member	Sell
1:50:55	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0777		(7,038,850.00) Member	Sell
1:50:55	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	55	55,000	14.0777		(774,273.50) Member	Sell
1:52:59	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0786		(703,930.00) Member	Sell
1:54:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0836		(704,180.00) Member	Sell
1:54:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0836		704,180.00 Client	Buy
2:00:43	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	111	111,000	14.0777		(1,562,624.70) Member	Sell
2:19:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0555		(7,027,750.00) Member	Sell
2:19:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	55	55,000	14.0555		(773,052.50) Member	Sell
2:21:37	\$ / R 31/07/2018	Any day expiry	0.00	1	1,000	788	788,000	14.5789		11,488,173.20 Member	Buy
2:21:37	\$ / R 31/05/2018	Any day expiry	0.00	1	1,000	181	181,000	14.4448		2,614,508.80 Member	Buy
2:21:37	\$ / R 31/05/2018	Any day expiry	0.00	1	1,000	181	181,000	14.4448		(2,614,508.80) Client	Sell
2:21:37	\$ / R 31/07/2018	Any day expiry	0.00	1	1,000	788	788,000	14.5789		(11,488,173.20) Client	Sell
2:31:32	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.0640		28,128.00 Client	Buy
2:31:32	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.0640		(28,128.00) Member	Sell
2:31:54	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0637		210,955.50 Client	Buy
2:31:54	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0637		(210,955.50) Member	Sell
2:50:29	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0870		(211,305.00) Client	Sell
2:50:29	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.0870		211,305.00 Member	Buy
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2:53:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50 50	50,000	14.3106		715,530.00 Client	Buy
2:53:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.3106		(715,530.00) Member	Sell
2:59:44	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.2951		285,902.00 Member	Buy
2:59:44	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	14.3025		(572,100.00) Client	Sell
3:02:47	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.0928		28,185.60 Member	Buy
3:20:57	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	170	170,000	14.2604		2,424,268.00 Client	Buy
3:20:57	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	170	170,000	14.2604		(2,424,268.00) Member	Sell
3:32:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.0971		(1,409,710.00) Member	Sell
3:39:42	\$ / 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
3:40:19	\$ / 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
			i ut		Indues	Value		Nominal	11100	Tate	Туре	Cell
13:42:16	\$ / R 02/03/2018	Any day expiry	Р	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	Р	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	Р	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
4:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0927		(5,637,080.00) Member	Sell
4:02:04	\$ / 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	Р	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	Р	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	Р	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	Р	13.40	1	1,000	32,500	32,500,000	232.1900		7,546,175,000.00 Client	Buy
4:04:03	\$ / R 02/03/2018	Any day expiry	Р	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	Р	13.40	1	1,000	2,500	2,500,000	232.1900		580,475,000.00 Client	Buy
4:04:03	\$ / R 02/03/2018	Any day expiry	Р	13.40	1	1,000	4,000	4,000,000	232.1900		928,760,000.00 Client	Buy
4:04:03	\$ / R 02/03/2018	Any day expiry	Р	13.40	1	1,000	4,500	4,500,000	232.1900		1,044,855,000.00 Client	Buy
4:04:03	\$ / R 02/03/2018	Any day expiry	Р	13.40	1	1,000	4,000	4,000,000	232.1900		928,760,000.00 Client	Buy
4:04:03	\$ / R 02/03/2018	Any day expiry	Р	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
4:10:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0892		(42,267.60) Member	Sell
4:11:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0835		(3,098,370.00) Member	Sell
4:22:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00 Client	Buy
4:23:36	\$ / 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/ Strike Put	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
4:59:43	\$ / 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
5:01:29	\$ / R 18/12/2017	Foreign Exchange Future	0.00) 1	1,000	50	50,000	14.0723		703,615.00 Member	Buy
5:01:43	\$ / R 18/12/2017	Foreign Exchange Future	0.00) 1	1,000	50	50,000	14.0669		703,345.00 Member	Buy
5:03:37	\$ / R 18/12/2017	Foreign Exchange Future	0.00) 1	1,000	50	50,000	14.0621		703,105.00 Member	Buy
5:08:35	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	220	220,000	14.0835		3,098,370.00 Client	Buy
5:11:22	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	485	485,000	14.0752		(6,826,472.00) Member	Sell
5:11:22	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	485	485,000	14.0752		6,826,472.00 Member	Buy
5:12:34	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	500	500,000	14.0919		7,045,950.00 Member	Buy
5:12:34	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	500	500,000	14.0919		7,045,950.00 Member	Buy
5:13:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	30	30,000	14.0970		(422,910.00) Client	Sell
5:13:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	30	30,000	14.0970		422,910.00 Member	Buy
5:13:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	470	470,000	14.1009		(6,627,423.00) Member	Sell
5:13:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	470	470,000	14.1009		6,627,423.00 Member	Buy
5:14:55	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	250	250,000	14.2121		(3,553,025.00) Member	Sell
5:14:55	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	2,500	2,500,000	14.1671		35,417,750.00 Client	Buy
5:20:11	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	14.0243		70,121,500.00 Client	Buy
5:20:11	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	14.0243		(70,121,500.00) Member	Sell
5:20:13	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	14.0873		(70,436,500.00) Client	Sell
5:20:13	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	14.0873		70,436,500.00 Member	Buy
5:21:02	\$ / R 18/12/2017	Foreign Exchange Future						14.0834		(281,668.00) Member	Sell
5:21:02	\$ / R 18/12/2017	Foreign Exchange Future	0.00 0.00		1,000 1,000	20 20	20,000 20,000	14.0834		281,668.00 Client	Buy
5:21:02 5:37:54	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	20 50	50,000	14.0834 14.0837		704,185.00 Member	виу Виу
5:38:03			0.00			50 50	50,000	14.0837		704,085.00 Member	
5:38:03 5:47:52	\$ / R 18/12/2017 \$ / P 18/12/2017	Foreign Exchange Future	0.00		1,000			14.0817		(14,091,900.00) Client	Buy Sell
	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future			1,000	1,000	1,000,000				
6:04:39	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.0684		(140,684.00) Member	Sell
16:04:39	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.0684		140,684.00 Member	Buy
16:05:15	\$ / R 19/03/2018	Foreign Exchange Future	0.00		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/ Stri Put		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
6:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0840		(211,260.00) Client	Sell
6:26:33	\$ / R 30/04/2018	Any day expiry	Р	13.80	1	1,000	500	500,000	429.2915		(214,645,750.00) Member	Sell
6:26:33	\$ / R 28/09/2018	Any day expiry		13.80	1	1,000	500	500,000	536.0399		(268,019,950.00) Member	Sell
6:26:33	\$ / R 31/07/2018	Any day expiry		13.80	1	1,000	500	500,000	499.3789		(249,689,450.00) Member	Sell
6:26:33	\$ / R 31/08/2018	Any day expiry		13.80	1	1,000	500	500,000	520.2799		(260,139,950.00) Member	Sell
6:26:33	\$ / R 31/05/2018	Any day expiry		13.80	1	1,000	500	500,000	455.9770		(227,988,500.00) Member	Sell
6:26:33	\$ / R 29/06/2018	Any day expiry		13.80	1	1,000	500	500,000	478.8257		(239,412,850.00) Member	Sell
6:26:33	\$ / R 31/10/2018	Any day expiry		13.80	1	1,000	500	500,000	553.8448		(276,922,400.00) Member	Sell
6:26:33	\$ / R 31/10/2018	Any day expiry		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		13.80	1	1,000	500	500,000	455.9770		227,988,500.00 Client	Buy
6:26:33	\$ / R 31/07/2018	Any day expiry		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		13.80	1	1,000	500	500,000	478.8257		239,412,850.00 Client	Buy
6:26:33	\$ / R 31/08/2018	Any day expiry	-	13.80	1	1,000	500	500,000	520.2799		260,139,950.00 Client	Buy
6:26:33	\$ / R 28/09/2018	Any day expiry	-	13.80	1	1,000	500	500,000	536.0399		268,019,950.00 Client	Buy
6:26:33	\$ / R 30/04/2018	Any day expiry		13.80	1	1,000	500	500,000	429.2915		214,645,750.00 Client	Buy
6:40:55	\$ / R 19/03/2018	Foreign Exchange Future	•	0.00	1	1,000	20	20,000	14.3100		286,200.00 Member	Buy
6:41:34	\$ / R 31/10/2018	Any day expiry	С	16.47	1	1,000	500	500,000	553.8448		276,922,400.00 Member	Buy
6:41:34	\$ / R 31/08/2018	Any day expiry		16.05	1	1,000	500	500,000	520.2799		260,139,950.00 Member	Buy
6:41:34	\$ / R 31/05/2018	Any day expiry		15.43	1	1,000	500	500,000	455.9770		227,988,500.00 Member	Buy
6:41:34	\$ / R 29/06/2018	Any day expiry		15.62	1	1,000	500	500,000	478.8250		239,412,500.00 Member	Buy
6:41:34	\$ / R 31/07/2018	Any day expiry		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		15.82	1	1,000	500	500,000	499.3789 429.2915		214,645,750.00 Member	Buy
16:41:34	\$ / R 28/09/2018	Any day expiry		16.25	1	1,000	500	500,000	429.2913 536.0399		268,019,950.00 Member	
6:41:34	\$ / R 28/09/2018			16.25	1	1,000	500 500	500,000	536.0399 536.0399		(268,019,950.00) Client	Buy Sell
6:41:34		Any day expiry		15.23	1	1,000		500,000	429.2915		(214,645,750.00) Client	Sell
0.41.34	\$ / R 30/04/2018 \$ / R 31/07/2018	Any day expiry Any day expiry		15.23	1	1,000	500 500	500,000	429.2915 499.3789		(249,689,450.00) Client	Sell

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
IIIIe			Ful		ITaues	value		Nominai	FIICE	Nate	Туре	Seli
16:41:34	\$ / R 29/06/2018	Any day expiry	С	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	С	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	С	16.05	1	1,000	500	500,000	520.2799		(260,139,950.00) Client	Sell
6:41:34	\$ / R 31/10/2018	Any day expiry	С	16.47	1	1,000	500	500,000	553.8448		(276,922,400.00) Client	Sell
6:41:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0961		704,805.00 Member	Buy
6:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1020		705,100.00 Member	Buy
6:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1020		(705,100.00) Client	Sell
6:47:08	\$ / 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
6:47:08	\$ / 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
6:47:08	\$ / 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
6:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0894		42,268.20 Client	Buy
6:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0894		(42,268.20) Member	Sell
6:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0813		8,448,780.00 Member	Buy
6:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0888		140,888.00 Member	Buy
6:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0888		(140,888.00) Client	Sell
6:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0904		(1,409,040.00) Member	Sell
6:57:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0904		(1,409,040.00) Member	Sell
6:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0904		(4,227,120.00) Member	Sell
6:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0904		4,227,120.00 Member	Buy
6:57:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3019		7,150,950.00 Member	Buy
6:57:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3019		(7,150,950.00) Member	Sell
6:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0902		281,804.00 Member	Buy
6:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0992		(2,114,880.00) Member	Sell
6:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0948		6,342,660.00 Client	Buy
7:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0727		(8,443,620.00) Member	Sell
7:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0727		8,443,620.00 Member	Buy
7:00:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0902		(140,902.00) Client	Sell
7:00:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0902		(140,902.00) Client	Sell
7:01:34	\$ / 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
7:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		(7,040,600.00) Client	Sell
7:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		7,040,600.00 Member	Buy
7:01:34	\$ / 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
7:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		11,264,960.00 Member	Buy
7:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0812		12,673,080.00 Member	Buy
7:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		(11,264,960.00) Client	Sell
':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
7:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		(11,264,960.00) Client	Sell
7:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0812		11,264,960.00 Member	Buy
7:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0812		(2,816,260.00) Member	Sell
7:06:47	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future		0.00	1 1	1,000	60 15	60,000 15,000	14.0813		844,878.00 Client	Buy
7:06:47		Foreign Exchange Future		0.00		1,000	15	15,000	14.0813		211,219.50 Client	Buy
7:06:47	\$ / R 18/12/2017 \$ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	15 30	15,000 30,000	14.0813 14.0813		211,219.50 Client 422,439.00 Client	Buy Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate 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
7:18:27	\$ / 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
7:18:27	\$ / 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
7:19:37	\$ / R 30/11/2018	Any day expiry	С	16.70	1	1,000	500	500,000	547.3200	273,660,000.00 Member	Buy
7:19:37	\$ / R 30/11/2018	Any day expiry	Р	13.80	1	1,000	500	500,000	546.9600	(273,480,000.00) Member	Sell
7:19:37	\$ / R 30/11/2018	Any day expiry	С	16.70	1	1,000	500	500,000	547.3200	(273,660,000.00) Client	Sell
7:19:37	\$ / R 30/11/2018	Any day expiry	Р	13.80	1	1,000	500	500,000	546.9600	273,480,000.00 Client	Buy
7:22:40	\$ / R 31/12/2018	Any day expiry	С	16.93	1	1,000	500	500,000	563.6700	281,835,000.00 Member	Buy
7:22:40	\$ / R 31/12/2018	Any day expiry	С	16.93	1	1,000	500	500,000	563.6700	(281,835,000.00) Client	Sell
7:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0484	(12,643,560.00) Client	Sell
7:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0484	12,643,560.00 Client	Buy
7:23:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0862	(12,677,580.00) Client	Sell
7:23:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0862	12,677,580.00 Client	Buy
7:24:56	\$ / R 31/12/2018	Any day expiry	Р	13.80	1	1,000	500	500,000	564.4100	(282,205,000.00) Member	Sell
7:24:56	\$ / R 31/12/2018	Any day expiry	Р	13.80	1	1,000	500	500,000	564.4100	282,205,000.00 Client	Buy
otal Futu	ures				161		73,164	73,164,000		1 030 992 774.40	
otal Opti	ions				29		209,000	209,000,000		0.00	
otal for \$	\$ / R Any day expiry				190		282,164	282,164,000		52,791,000,124.40	
3:50:47	\$ / 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
: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
·											
	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0419	(7,020,950.00) Member	Sell
:30:04	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	U U			1 1		5 5		14.0419 14.0419	(7,020,950.00) Member 7,020,950.00 Member	
:30:04 :31:09		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00		100,000 100,000 100,000		500,000 500,000 500,000			Sell Buy Sell
0:30:04 0:31:09 0:31:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0419	7,020,950.00 Member	Buy Sell
0:30:04 0:31:09 0:31:09 0:32:13	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	100,000 100,000	5 5	500,000 500,000	14.0419 14.0419	7,020,950.00 Member (7,020,950.00) Member	Buy
9:30:04 9:31:09 9:31:09 9:32:13 9:32:13	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	100,000 100,000 100,000	5 5 5	500,000 500,000 500,000	14.0419 14.0419 14.0431	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member	Buy Sell Buy
:30:04 :31:09 :31:09 :32:13 :32:13 :33:51	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	100,000 100,000 100,000 100,000	5 5 5 5	500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member	Buy Sell Buy Sell
:30:04 :31:09 :31:09 :32:13 :32:13 :32:13 :33:51	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	100,000 100,000 100,000 100,000 100,000	5 5 5 5 5	500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member	Buy Sell Buy Sell Sell
:30:04 :31:09 :31:09 :32:13 :32:13 :33:51 :33:51 :33:51 :34:40	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361 14.0361	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member	Buy Sell Buy Sell Sell Buy
:30:04 :31:09 :32:13 :32:13 :33:51 :33:51 :34:40 :34:40	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361 14.0361 14.0386	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member	Buy Sell Sell Sell Buy Buy
:30:04 :31:09 :31:09 :32:13 :32:13 :33:51 :33:51 :34:40 :34:40 :22:30	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361 14.0361 14.0386 14.0386	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member (7,019,300.00) Member	Buy Sell Sell Sell Buy Buy Sell
:30:04 :31:09 :31:09 :32:13 :32:13 :33:51 :33:51 :34:40 :34:40 :22:30):22:30	\$ / R MAXI 18/12/2017 \$ / R MAXI 18/12/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361 14.0366 14.0386 14.0386 14.0865	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member 7,043,250.00 Member	Buy Sell Sell Sell Buy Buy Sell Buy
:30:04 :31:09 :32:13 :32:13 :33:51 :33:51 :34:40 :22:30 0:22:30 0:22:30 0:57:16	 \$ / R MAXI 18/12/2017 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361 14.0386 14.0386 14.0865 14.0865	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member 7,043,250.00 Member (7,043,250.00 Member (7,043,250.00 Member	Buy Sell Sell Sell Buy Sell Buy Sell
 :30:04 :31:09 :31:09 :32:13 :32:13 :33:51 :33:51 :34:40 :24:30 0:22:30 0:27:16 0:57:16 	 \$ / R MAXI 18/12/2017 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361 14.0366 14.0386 14.0386 14.0865 14.0865 14.1130	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member (7,019,300.00) Member (7,043,250.00 Member (7,056,500.00) Member	Buy Sell Sell Buy Buy Sell Buy Sell Sell
:30:04 :31:09 :31:03 :32:13 :32:13 :33:51 :33:51 :34:40 :22:30 0:22:30 0:57:16 0:57:16 1:29:04	 \$ / R MAXI 18/12/2017 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	14.0419 14.0419 14.0431 14.0431 14.0361 14.0366 14.0386 14.0386 14.0865 14.0865 14.1130 14.1130	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member (7,019,300.00) Member 7,043,250.00 Member (7,056,500.00) Member 7,056,500.00 Member	Buy Sell Sell Buy Buy Sell Buy Sell Sell Buy
:30:04 :31:09 :31:109 :32:13 :32:13 :33:51 :33:51 :34:40 :22:30 0:22:30 0:57:16 0:57:16 1:29:04 :29:04	 \$ / R MAXI 18/12/2017 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 1,500,000	14.0419 14.0419 14.0431 14.0361 14.0361 14.0386 14.0386 14.0865 14.0865 14.1130 14.1130 14.1130	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member (7,019,300.00 Member (7,043,250.00 Member (7,056,500.00 Member 7,056,500.00 Member (21,157,500.00 Member	Buy Sell Sell Buy Buy Sell Buy Sell Buy Sell
0:0:04 0:30:04 0:31:09 0:31:09 0:32:13 0:32:13 0:33:51 0:33:51 0:33:51 0:34:40 0:22:30 0:57:16 0:57:16 1:29:04 1:29:04 4:03:19	 \$ / R MAXI 18/12/2017 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 1,500,000 1,500,000	14.0419 14.0419 14.0431 14.0361 14.0361 14.0386 14.0386 14.0865 14.0865 14.1130 14.1130 14.1130 14.1050	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member (7,019,300.00) Member (7,043,250.00 Member (7,056,500.00 Member 7,056,500.00 Member (21,157,500.00 Client	Buy Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy
9:30:04 9:31:09 9:31:09 9:32:13 9:32:13 9:33:51 9:33:51 9:34:40 9:34:40 9:32:30 0:22:30 0:57:16 1:29:04 4:03:19	 \$ / R MAXI 18/12/2017 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 1,500,000 500,000	14.0419 14.0431 14.0431 14.0361 14.0366 14.0386 14.0386 14.0865 14.0865 14.1130 14.1130 14.1050 14.1050 14.1018	7,020,950.00 Member (7,020,950.00) Member 7,021,550.00 Member (7,021,550.00) Member (7,018,050.00) Member 7,018,050.00 Member 7,019,300.00 Member (7,019,300.00) Member (7,043,250.00) Member (7,056,500.00) Member 7,056,500.00 Member (21,157,500.00 Client 7,050,900.00 Member	Buy Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Buy

Matched Time	Contract Details	Product	Call/ Strike Put	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 Futu	ires			16		210	21,000,000			296 148 800.00	
Total Opti				10							
lotal for \$	6 / R MAXI Foreign Exch	hange 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		00 1	1,000	10	10,000	18.5339		185,339.00 Client	Buy
14:18:21	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	2	2,000	18.8446		(37,689.20) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	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
4:24:53	£/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
5:02:41	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.4668		923,340.00 Member	Buy
5:03:18	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.4676		923,380.00 Member	Buy
5:12:42	£/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	18.5263		(185,263.00) Member	Sell
5:12:45	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	90	90,000	18.5254		(1,667,286.00) Member	Sell
5:23:19	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	12	12,000	18.5231		(222,277.20) Member	Sell
5:23:19	£/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	12	12,000	18.5231		222,277.20 Client	Buy
5:25:17	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	18.5181		(925,905.00) Member	Sell
5:37:33	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	18.4896		2,773,440.00 Member	Buy
6:55:05	£/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.4777		(4,619,425.00) Member	Sell
6:55:05	£/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.4777		4,619,425.00 Member	Buy
6:55:05	£/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	180	180,000	18.4777		(3,325,986.00) Member	Sell
6:55:05	£/R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	180	180,000	18.4777		3,325,986.00 Member	Buy
6:59:33	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.5134		4,628,350.00 Client	Buy
otal Futu	ures			23		4,016	4,016,000			75 416 038.70	
Fotal Opt	ions										
otal for f	£ / R Foreign Exchang	je Future		23		4,016	4,016,000			75,416,038.70	
	£ / R Foreign Exchang € / R 19/03/2018	le Future Foreign Exchange Future	0.00	23 1	1,000	4,016 3	4,016,000 3,000	16.7950		75,416,038.70 (50,385.00) Member	Sell
:01:20			0.00 0.00		1,000 1,000			16.7950 16.7950			Sell Buy
):01:20):01:20	€ / R 19/03/2018	Foreign Exchange Future		1		3	3,000			(50,385.00) Member	
):01:20):01:20):03:46	€ / R 19/03/2018 € / R 19/03/2018	Foreign Exchange Future Foreign Exchange Future	0.00	1 1	1,000	3 3	3,000 3,000	16.7950		(50,385.00) Member 50,385.00 Client	Buy
9:01:20 9:01:20 9:03:46 9:03:46	€ / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1 1	1,000 1,000	3 3 2	3,000 3,000 2,000	16.7950 16.8001		(50,385.00) Member 50,385.00 Client 33,600.20 Client	Buy Buy
):01:20):01:20):03:46):03:46):03:46	€ / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000	3 3 2 2	3,000 3,000 2,000 2,000	16.7950 16.8001 16.8001		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member	Buy Buy Sell
):01:20):01:20):03:46):03:46):03:46):04:07):18:43	 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	3 3 2 2 15	3,000 3,000 2,000 2,000 15,000	16.7950 16.8001 16.8001 16.4500		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member	Buy Buy Sell Sell
0:01:20 0:01:20 0:03:46 0:03:46 0:03:46 0:04:07 0:18:43 0:22:24	 € / R 19/03/2018 € / R 18/12/2017 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5	3,000 3,000 2,000 2,000 15,000 5,000	16.7950 16.8001 16.8001 16.4500 16.4230		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member	Buy Buy Sell Sell Sell
):01:20):01:20):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:46):03:4	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 € / R 18/12/2017 € / R 18/12/2017 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35	3,000 3,000 2,000 2,000 15,000 5,000 35,000	16.7950 16.8001 16.8001 16.4500 16.4230 16.4075		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member	Buy Buy Sell Sell Sell
 b:01:20 b:01:20 b:03:46 b:03:46 b:04:07 b:18:43 b:22:24 b:22:24 b:23:52 	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35	3,000 3,000 2,000 2,000 15,000 35,000 35,000	16.7950 16.8001 16.4500 16.4230 16.4075 16.4075		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client	Buy Buy Sell Sell Sell Buy
0:01:20 0:01:20 0:03:46 0:03:46 0:04:07 0:18:43 0:22:24 0:22:24 0:23:52	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230	3,000 3,000 2,000 15,000 5,000 35,000 230,000	16.7950 16.8001 16.4500 16.4230 16.4075 16.4075 16.3922		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member	Buy Buy Sell Sell Sell Buy Buy
):01:20):01:20):03:46):03:46):04:07):18:43):22:24):22:24):33:52):33:52):38:01	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230	3,000 3,000 2,000 15,000 5,000 35,000 230,000 230,000	16.7950 16.8001 16.4500 16.4230 16.4075 16.4075 16.3922 16.3922		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00) Member	Buy Buy Sell Sell Sell Buy Buy Sell
):01:20):01:20):03:46):03:46):04:07):18:43):22:24):22:24):33:52):33:52):38:01):38:01	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230 18	3,000 3,000 2,000 15,000 5,000 35,000 35,000 230,000 18,000	16.7950 16.8001 16.4500 16.4230 16.4075 16.4075 16.3922 16.3922 16.5936		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00) Member (298,684.80) Member	Buy Buy Sell Sell Sell Buy Buy Sell Sell
0:01:20 0:01:20 0:03:46 0:03:46 0:04:07 0:18:43 0:22:24 0:22:24 0:33:52 0:33:52 0:38:01 0:55:54	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230 18 18	3,000 3,000 2,000 15,000 35,000 35,000 230,000 230,000 18,000 18,000	16.7950 16.8001 16.8001 16.4230 16.4075 16.4075 16.3922 16.3922 16.5936 16.5936		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00 Member (298,684.80) Member 298,684.80 Client	Buy Buy Sell Sell Sell Buy Sell Sell Buy
iotal for f 9:01:20 9:03:46 9:03:46 9:04:07 9:18:43 9:22:24 9:33:52 9:33:52 9:33:52 9:33:52 9:33:52 9:33:52 9:33:52 9:33:52 9:33:52 9:33:52 9:36:01 9:55:54 9:56:47 9:56:47	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230 18 18 18 250	3,000 3,000 2,000 15,000 35,000 35,000 230,000 230,000 18,000 18,000 250,000	16.7950 16.8001 16.8001 16.4500 16.4230 16.4075 16.3922 16.3922 16.5936 16.5936 16.4052		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00) Member (298,684.80) Member 298,684.80 Client 4,101,300.00 Member	Buy Buy Sell Sell Sell Buy Sell Sell Buy Buy
9:01:20 9:01:20 9:03:46 9:03:46 9:04:07 9:18:43 9:22:24 9:33:52 9:33:52 9:38:01 9:55:54 9:56:47 9:56:47	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230 18 18 18 250 250	3,000 3,000 2,000 15,000 35,000 35,000 230,000 230,000 18,000 18,000 250,000	16.7950 16.8001 16.4500 16.4230 16.4075 16.3922 16.3922 16.5936 16.5936 16.4052 16.3952		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00) Member (298,684.80) Member 298,684.80 Client 4,101,300.00 Member (4,098,800.00) Client	Buy Buy Sell Sell Buy Buy Sell Buy Buy Sell
0:01:20 0:01:20 0:03:46 0:03:46 0:03:46 0:04:07 0:18:43 0:22:24 0:33:52 0:33:52 0:38:01 0:55:54 0:56:47 0:56:47 0:59:19	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230 230 18 18 18 250 250 250 25	3,000 3,000 2,000 15,000 35,000 35,000 230,000 230,000 18,000 18,000 250,000 250,000 250,000	16.7950 16.8001 16.4500 16.4230 16.4075 16.3922 16.3922 16.5936 16.5936 16.4052 16.3952 16.3952		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00) Member (298,684.80) Member 298,684.80 Client 4,101,300.00 Member (4,098,800.00) Client 407,630.00 Member	Buy Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy
0:01:20 0:01:20 0:03:46 0:03:46 0:04:07 0:18:43 0:22:24 0:33:52 0:33:52 0:38:01 0:55:54 0:56:47 0:56:47 0:59:19 0:15:47	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230 230 18 18 18 250 250 250 255 67	3,000 3,000 2,000 15,000 35,000 35,000 230,000 230,000 18,000 18,000 250,000 250,000 25,000 67,000	16.7950 16.8001 16.4000 16.4230 16.4075 16.4075 16.3922 16.3922 16.5936 16.5936 16.4052 16.3952 16.3052 16.4119		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00) Member (298,684.80) Member 298,684.80 Client 4,101,300.00 Member (4,098,800.00) Client 407,630.00 Member 1,099,597.30 Member	Buy Buy Sell Sell Buy Buy Sell Buy Sell Buy Buy Buy
9:01:20 9:01:20 9:03:46 9:03:46 9:04:07 9:18:43 9:22:24 9:22:24 9:33:52 9:33:52 9:33:52 9:33:61 9:55:54 9:55:54	 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 19/03/2018 € / R 18/12/2017 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 3 2 2 15 5 35 35 230 230 230 18 18 250 250 250 25 67 2	3,000 3,000 2,000 15,000 35,000 230,000 230,000 230,000 18,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 2,000	16.7950 16.8001 16.8001 16.4230 16.4075 16.4075 16.3922 16.3922 16.5936 16.5936 16.4052 16.3952 16.3052 16.4119 16.6691		(50,385.00) Member 50,385.00 Client 33,600.20 Client (33,600.20) Member (246,750.00) Member (82,115.00) Member (574,262.50) Member 574,262.50 Client 3,770,206.00 Member (3,770,206.00) Member (298,684.80) Member 298,684.80 Client 4,101,300.00 Member (4,098,800.00) Client 407,630.00 Member 1,099,597.30 Member 33,338.20 Member	Buy Buy Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Buy Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i di	Inddeb	Value		Nonina	Flice	Nate	Турс	
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
4:47:50	€ / 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
5:16:05	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.4503		4,112,575.00 Member	Buy
5:16:55	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.7972		(1,679,720.00) Member	Sell
5:16:55	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.7972		1,679,720.00 Member	Buy
5:17:00	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.4475		4,111,875.00 Member	Buy
5:17:00	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.4461		4,111,525.00 Member	Buy
5:17:28	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.4528		4,113,200.00 Member	Buy
5:17:28	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.4469		8,223,450.00 Member	Buy
5:18:43	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.4371		4,109,275.00 Member	Buy
5:18:43	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.4332		8,216,600.00 Member	Buy
5:19:50	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.4278		4,106,950.00 Member	Buy
5:19:50	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.4229		8,211,450.00 Member	Buy
5:20:25	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	215	215,000	16.4274		3,531,891.00 Member	Buy
5:21:32	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	529	529,000	16.4381		(8,695,754.90) Client	Sell
5:21:32	€ / 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
5:21:42	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	810	810,000	16.4341		(13,311,621.00) Member	Sell
6:01:37	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.4441		3,288,820.00 Client	Buy
6:01:37	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.4441		(3,288,820.00) Member	Sell
6:01:37	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	540	540,000	16.4441		8,879,814.00 Client	Buy
6:01:37	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	54	54,000	16.5341		(892,841.40) Member	Sell
6:02:16	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	70	70,000	16.4441		1,151,087.00 Client	Buy
6:02:16	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	70	70,000	16.4441		(1,151,087.00) Member	Sell
6:06:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	52	52,000	16.4514		855,472.80 Member	Buy
6:06:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	52	52,000	16.4514		(855,472.80) Member	Sell
6:06:39	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.8000		1,680,000.00 Member	Buy
6:06:39	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.8000		(1,680,000.00) Member	Sell
6:08:38	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	125	125,000	16.4491		2,056,137.50 Member	Buy
6:15:41	€ / 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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	ires			32		6,239	6,239,000			102 691 485.30	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e 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
5:33:12	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	150	150,000	11.1771		1,676,565.00 Member	Buy
5:33:12	AU\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	11.0239		2,755,975.00 Member	Buy
5:33:12	AU\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	11.0239		(2,755,975.00) Member	Sell
6:12:44	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
6:37:21	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	9	9,000	11.1773		100,595.70 Client	Buy
6:37:21	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	9	9,000	11.1773		(100,595.70) Member	Sell
6:37:54	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
6:37:54	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	149	149,000	11.2673		(1,678,827.70) Member	Sell
otal Futu	ires			6		2,228	2,228,000			24 825 329.40	
otal Opti	ons										
otal for A	\U\$ / R Foreign Excha	inge Future		6		2,228	2,228,000			24,825,329.40	
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9648		5,482,400.00 Member	Buy
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9648		(5,482,400.00) Client	Sell
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9648		8,771,840.00 Member	Buy
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9648		(8,771,840.00) Client	Sell
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9648		8,771,840.00 Member	Buy
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	900	900,000	10.9648		(9,868,320.00) Client	Sell
4:20:31	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
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	900	900,000	10.9648		9,868,320.00 Member	Buy
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9648		(8,771,840.00) Client	Sell
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9648		5,482,400.00 Member	Buy
4:20:31	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
4:20:31	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9648		(5,482,400.00) Client	Sell
7:04:48	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
7:04:48	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9957		(5,497,850.00) Member	Sell
7:04:48	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9957		8,796,560.00 Client	Buy
7:04:48	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
7:04:48	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9957		(8,796,560.00) Member	Sell
7:04:48	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9957		(8,796,560.00) Member	Sell
7:04:48	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9957		5,497,850.00 Client	Buy
7:04:48	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	900	900,000	10.9957		(9,896,130.00) Member	Sell
	CAD/ R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9957		(5,497,850.00) Member	Sell
7:04:48	CAD/ IX 10/12/2017									(0, 101,000100) 1110111001	

Matched Time	Contract Details	Product	Call/ Strike Put	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	0.0	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	0.0	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 Opti	ons										
Total for CAD/ R Foreign Exchange Future				12		20,000	20,000,000			219,605,000.00	
9:10:25	QUANTO € / \$ 18/12/2	20 Foreign Exchange Future	0.0	0 1	10,000	15	150,000	1.1697		175,455.00 Client	Buy
9:10:25	QUANTO € / \$ 18/12/2	20 Foreign Exchange Future	0.0	00 1	10,000	15	150,000	1.1697		(175,455.00) Member	Sell
Total Futures				1		15	150,000			175 455.00	
Total Opti	ons										
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	0 53,509,862,232.80			