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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/11/2017

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
8:04:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3149		14,314,900.00	Member	Buy
8:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3174		14,317,400.00	Member	Buy
8:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3520		(71,760,000.00)	Member	Sell
8:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3415		(57,366,000.00)	Member	Sell
9:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3765		(143,765.00)	Member	Sell
9:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3765		143,765.00	Client	Buy
9:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3692		287,384.00	Member	Buy
9:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3692		(287,384.00)	Client	Sell
9:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3624		2,872,480.00	Member	Buy
9:06:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3685		(287,370.00)	Member	Sell
9:06:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3685		287,370.00	Client	Buy
9:06:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3685		(215,527.50)	Member	Sell
9:06:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3685		215,527.50	Client	Buy
9:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3723		(1,437,230.00)	Member	Sell
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3675		(71,837.50)	Member	Sell
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3675		71,837.50	Client	Buy
9:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3675		(287,350.00)	Member	Sell
9:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3675		287,350.00	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
9:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3669		(445,373.90)	Member	Sell
9:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3669		445,373.90	Client	Buy
9:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3645		57,458.00	Client	Buy
9:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3645		(57,458.00)	Member	Sell
9:20:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3474		(143,474.00)	Client	Sell
9:20:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3474		143,474.00	Member	Buy
9:21:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3517		(7,175,850.00)	Member	Sell
9:21:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3517		7,175,850.00	Member	Buy
9:24:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3533		6,889,584.00	Member	Buy
9:24:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3533		(6,889,584.00)	Member	Sell
9:24:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3553		(1,148,424.00)	Member	Sell
9:24:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3553		1,148,424.00	Client	Buy
9:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3437		286,874.00	Member	Buy
9:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3437		(286,874.00)	Member	Sell
9:26:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3520		14,352,000.00	Client	Buy
9:26:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3520		57,408,000.00	Client	Buy
9:26:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3434		286,868.00	Client	Buy
9:26:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3434		(286,868.00)	Member	Sell
9:29:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3424		7,171,200.00	Member	Buy
9:29:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3424		(7,171,200.00)	Member	Sell
9:32:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3504		7,175,200.00	Member	Buy
9:32:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3504		(7,175,200.00)	Member	Sell
9:35:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3528		(1,435,280.00)	Member	Sell
9:39:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.3480		(3,084,820.00)	Member	Sell
9:39:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.3480		3,084,820.00	Member	Buy
9:39:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3496		430,488.00	Member	Buy
9:39:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3496		(430,488.00)	Client	Sell
9:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3386		7,169,300.00	Member	Buy
9:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3386		(7,169,300.00)	Member	Sell
9:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		(214,950.00)	Member	Sell
9:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		214,950.00	Client	Buy
9:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		(1,433,000.00)	Member	Sell
9:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3225		716,125.00	Client	Buy
9:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3225		(716,125.00)	Member	Sell
9:53:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.3221		4,797,903.50	Member	Buy
9:53:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.3221		(4,797,903.50)	Member	Sell
9:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3472		71,736.00	Client	Buy
9:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3472		(71,736.00)	Member	Sell
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3255		(7,162,750.00)	Member	Sell
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3255		7,162,750.00	Member	Buy
10:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3200		(286,400.00)	Client	Sell
10:01:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3200		(286,400.00)	Client	Sell
10:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3200		(572,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3234		286,468.00	Client	Buy
10:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3234		(286,468.00)	Member	Sell
10:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3008		(143,008.00)	Member	Sell
10:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3008		143,008.00	Client	Buy
10:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3012		(42,903.60)	Client	Sell
10:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3012		42,903.60	Member	Buy
10:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3058		143,058.00	Client	Buy
10:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3058		(143,058.00)	Member	Sell
10:15:34	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	200	200,000	14.2100		2,842,000.00	Member	Buy
10:15:34	\$ / R 15/11/2017	Any day expiry		0.00	1	1,000	200	200,000	14.2315		(2,846,300.00)	Member	Sell
10:15:34	\$ / R 15/11/2017	Any day expiry		0.00	1	1,000	200	200,000	14.2315		2,846,300.00	Client	Buy
10:21:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3080		157,388.00	Member	Buy
10:21:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3080		(157,388.00)	Client	Sell
10:23:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.3211		7,003,017.90	Member	Buy
10:23:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.3211		(7,003,017.90)	Member	Sell
10:29:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2959		14,295,900.00	Member	Buy
10:29:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3078		(14,307,800.00)	Member	Sell
10:29:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3078		14,307,800.00	Client	Buy
10:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3364		43,009.20	Client	Buy
10:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3364		(43,009.20)	Member	Sell
10:32:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3246		1,432,460.00	Member	Buy
10:32:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3246		(1,432,460.00)	Client	Sell
10:35:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3316		7,165,800.00	Member	Buy
10:35:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3316		(7,165,800.00)	Client	Sell
10:41:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2959		14,295,900.00	Member	Buy
10:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3257		(143,257.00)	Member	Sell
10:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3257		143,257.00	Client	Buy
10:45:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.3222		(3,179,528.40)	Member	Sell
10:45:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3222		57,288.80	Client	Buy
10:45:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3222		(57,288.80)	Member	Sell
11:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3823		1,438,230.00	Client	Buy
11:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3823		(1,438,230.00)	Member	Sell
11:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3000		(4,290,000.00)	Member	Sell
11:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3000		(2,288,000.00)	Member	Sell
11:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2923		2,143,845.00	Member	Buy
11:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2900		(1,429,000.00)	Member	Sell
11:06:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		(357,250.00)	Client	Sell
11:06:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		357,250.00	Member	Buy
11:07:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2943		(285,886.00)	Client	Sell
11:07:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2943		285,886.00	Member	Buy
11:12:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3018		(7,150,900.00)	Member	Sell
11:12:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3018		7,150,900.00	Member	Buy
11:12:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3054		(715,270.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3063		(715,315.00)	Member	Sell
11:18:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2950		(4,288,500.00)	Member	Sell
11:19:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9554		(7,477,700.00)	Member	Sell
11:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2900		(4,287,000.00)	Member	Sell
11:21:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2888		(1,100,237.60)	Member	Sell
11:24:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9604		(7,480,200.00)	Member	Sell
11:27:06	\$ / R 24/07/2018	Any day expiry	P	14.19	1	1,000	1,500	1,500,000	569.6200		(854,430,000.00)	Member	Sell
11:27:06	\$ / R 24/07/2018	Any day expiry	C	15.72	1	1,000	1,500	1,500,000	570.6600		855,990,000.00	Member	Buy
11:27:06	\$ / R 24/07/2018	Any day expiry	C	15.72	1	1,000	1,500	1,500,000	570.6600		(855,990,000.00)	Client	Sell
11:27:06	\$ / R 24/07/2018	Any day expiry	P	14.19	1	1,000	1,500	1,500,000	569.6200		854,430,000.00	Client	Buy
11:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3034		(5,721,360.00)	Member	Sell
11:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3034		5,721,360.00	Client	Buy
11:33:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2907		14,290,700.00	Member	Buy
11:34:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3068		(1,430,680.00)	Member	Sell
11:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3141		(715,705.00)	Member	Sell
11:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3136		7,156,800.00	Member	Buy
11:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3136		(7,156,800.00)	Member	Sell
11:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3111		(4,293,330.00)	Member	Sell
11:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3111		4,293,330.00	Member	Buy
11:48:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3062		42,918.60	Client	Buy
11:48:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3062		(42,918.60)	Member	Sell
11:48:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3061		(28,612.20)	Member	Sell
11:52:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3061		28,612.20	Client	Buy
11:56:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3138		(143,138.00)	Member	Sell
11:57:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3138		143,138.00	Client	Buy
12:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2907		14,290,700.00	Member	Buy
12:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9654		(7,482,700.00)	Member	Sell
12:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9654		7,482,700.00	Client	Buy
12:22:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.2952		5,689,489.60	Member	Buy
12:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.2852		5,685,509.60	Member	Buy
12:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.2852		(5,685,509.60)	Client	Sell
12:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2912		(2,143,680.00)	Member	Sell
12:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2900		(4,287,000.00)	Member	Sell
12:44:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2868		142,868.00	Member	Buy
12:45:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2865		142,865.00	Member	Buy
12:45:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2867		285,734.00	Member	Buy
12:45:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2867		142,867.00	Member	Buy
12:48:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2839		285,678.00	Member	Buy
12:49:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2868		(142,868.00)	Client	Sell
12:50:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2862		71,431.00	Client	Buy
12:50:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2899		(14,289.90)	Member	Sell
12:50:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2899		14,289.90	Client	Buy
12:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2865		(214,297.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:51:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2867		(285,734.00)	Client	Sell
12:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2839		(285,678.00)	Client	Sell
12:52:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2865		(142,865.00)	Client	Sell
13:05:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2805		128,524.50	Member	Buy
13:05:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2805		(128,524.50)	Client	Sell
13:06:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2800		(4,284,000.00)	Member	Sell
13:07:29	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	33,250	33,250,000	283.7034		(9,433,138,050.00)	Member	Sell
13:07:29	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	1,750	1,750,000	283.7034		(496,480,950.00)	Member	Sell
13:07:29	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	1,750	1,750,000	283.7034		496,480,950.00	Client	Buy
13:09:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2745		(713,725.00)	Member	Sell
13:10:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2918		(3,572,950.00)	Member	Sell
13:10:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2918		3,572,950.00	Client	Buy
13:10:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2811		(35,702,750.00)	Member	Sell
13:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2750		(571,000.00)	Member	Sell
13:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2750		571,000.00	Client	Buy
13:16:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2756		(142,756.00)	Client	Sell
13:16:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2756		142,756.00	Member	Buy
13:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3465		7,173,250.00	Member	Buy
13:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3465		(7,173,250.00)	Client	Sell
13:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2829		(714,145.00)	Member	Sell
13:23:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2982		(714,910.00)	Member	Sell
13:23:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2995		(285,990.00)	Client	Sell
13:24:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3009		(429,027.00)	Member	Sell
13:31:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2840		(714,200.00)	Member	Sell
13:31:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2840		714,200.00	Client	Buy
13:33:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3311		(3,582,775.00)	Member	Sell
13:33:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2861		35,715,250.00	Client	Buy
13:40:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2795		(713,975.00)	Client	Sell
13:40:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2795		713,975.00	Member	Buy
13:40:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2993		(14,299,300.00)	Member	Sell
13:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2926		(3,573,150.00)	Member	Sell
13:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2926		3,573,150.00	Client	Buy
13:41:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2929		(7,146,450.00)	Member	Sell
13:41:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2929		7,146,450.00	Client	Buy
13:42:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2993		14,299,300.00	Client	Buy
14:00:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5075		(29,015,000.00)	Member	Sell
14:00:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5067		(14,506,700.00)	Member	Sell
14:06:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2700		(2,854,000.00)	Member	Sell
14:08:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2582		1,425,820.00	Member	Buy
14:08:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2582		(1,425,820.00)	Client	Sell
14:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2582		(3,564,550.00)	Client	Sell
14:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2582		3,564,550.00	Member	Buy
14:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2600		(4,278,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2520		3,563,000.00	Member	Buy
14:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2522		(7,126,100.00)	Client	Sell
14:12:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2524		3,563,100.00	Member	Buy
14:13:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5172		29,034,400.00	Client	Buy
14:13:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6072		(2,921,440.00)	Member	Sell
14:13:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6072		(1,460,720.00)	Member	Sell
14:13:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5172		14,517,200.00	Client	Buy
14:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.2610		3,009,071.00	Member	Buy
14:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.2610		(3,009,071.00)	Client	Sell
14:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2602		(1,069,515.00)	Member	Sell
14:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2602		1,069,515.00	Member	Buy
14:18:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2578		(7,128,900.00)	Member	Sell
14:18:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2578		7,128,900.00	Client	Buy
14:31:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2725		(285,450.00)	Client	Sell
14:31:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2725		285,450.00	Member	Buy
14:31:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2770		(713,850.00)	Member	Sell
14:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2857		(142,857.00)	Member	Sell
14:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2857		142,857.00	Client	Buy
14:54:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2790		(428,370.00)	Client	Sell
14:54:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2790		428,370.00	Member	Buy
14:55:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.2887		(3,014,915.70)	Member	Sell
14:55:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.2887		3,014,915.70	Client	Buy
14:57:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2930		(2,930,065.00)	Member	Sell
14:57:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2930		2,930,065.00	Client	Buy
15:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2927		57,170.80	Client	Buy
15:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2927		(57,170.80)	Member	Sell
15:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2884		(1,428,840.00)	Member	Sell
15:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2981		(343,154.40)	Member	Sell
15:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2981		343,154.40	Member	Buy
15:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.2981		6,805,895.60	Member	Buy
15:40:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.2981		(6,805,895.60)	Member	Sell
15:43:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3077		(143,077.00)	Client	Sell
15:43:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3077		143,077.00	Member	Buy
15:45:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3199		286,398.00	Client	Buy
15:45:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3199		(286,398.00)	Member	Sell
15:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3270		(286,540.00)	Client	Sell
15:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3270		286,540.00	Member	Buy
15:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3270		6,876,960.00	Member	Buy
15:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3270		(6,876,960.00)	Member	Sell
15:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3270		(286,540.00)	Member	Sell
15:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3270		286,540.00	Member	Buy
15:50:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3261		1,432,610.00	Member	Buy
15:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3241		1,432,410.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3219		2,148,285.00	Member	Buy
15:55:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3190		(7,159,500.00)	Member	Sell
15:55:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3190		7,159,500.00	Member	Buy
15:59:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3289		143,289.00	Client	Buy
15:59:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3289		(143,289.00)	Member	Sell
16:05:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3422		1,434,220.00	Member	Buy
16:06:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3393		(43,017.90)	Member	Sell
16:07:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3308		(4,299,240.00)	Client	Sell
16:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2892		4,286,760.00	Client	Buy
16:08:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3433		(43,029.90)	Member	Sell
16:08:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3433		43,029.90	Client	Buy
16:08:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3276		5,014,660.00	Client	Buy
16:09:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3371		716,855.00	Member	Buy
16:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3113		(5,008,955.00)	Client	Sell
16:10:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3715		14,371,500.00	Client	Buy
16:14:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3046		2,860,920.00	Client	Buy
16:14:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3320		(716,600.00)	Client	Sell
16:21:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2800		57,120,000.00	Member	Buy
16:21:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2800		(57,120,000.00)	Client	Sell
16:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3330		(57,332,000.00)	Member	Sell
16:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3330		57,332,000.00	Client	Buy
16:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3218		7,160,900.00	Member	Buy
16:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3218		(7,160,900.00)	Member	Sell
16:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3213		7,160,650.00	Member	Buy
16:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3213		(7,160,650.00)	Member	Sell
16:30:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3025		(7,151,250.00)	Member	Sell
16:30:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3025		7,151,250.00	Member	Buy
16:34:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3031		(7,151,550.00)	Member	Sell
16:34:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3031		7,151,550.00	Member	Buy
16:42:54	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	2,800	2,800,000	283.7034		794,369,520.00	Client	Buy
16:42:54	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	22,750	22,750,000	283.7034		6,454,252,350.00	Client	Buy
16:42:54	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	2,800	2,800,000	283.7034		794,369,520.00	Client	Buy
16:42:54	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	3,150	3,150,000	283.7034		893,665,710.00	Client	Buy
16:42:54	\$ / R 06/02/2018	Any day expiry	P	13.80	1	1,000	1,750	1,750,000	283.7034		496,480,950.00	Client	Buy
16:45:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3000		(85,800.00)	Client	Sell
16:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.3045		(1,344,623.00)	Member	Sell
16:50:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2963		(7,148,150.00)	Member	Sell
16:50:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2963		7,148,150.00	Member	Buy
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3574		2,871,480.00	Member	Buy
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3574		(2,871,480.00)	Client	Sell
16:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3021		(2,860,420.00)	Member	Sell
16:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3021		2,860,420.00	Client	Buy
16:53:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2912		(14,291.20)	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
16:53:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2912		14,291.20	Member	Buy
16:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2915		2,929,757.50	Member	Buy
16:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2915		(2,929,757.50)	Client	Sell
16:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2876		(7,143,800.00)	Member	Sell
16:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2876		7,143,800.00	Member	Buy
16:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3161		(28,632,200.00)	Client	Sell
16:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3161		28,632,200.00	Client	Buy
16:59:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2843		28,568,600.00	Client	Buy
16:59:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2843		(28,568,600.00)	Client	Sell
17:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2837		7,141,850.00	Member	Buy
17:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2837		(7,141,850.00)	Client	Sell
17:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2920		57,168,000.00	Member	Buy
17:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	609	609,000	14.3045		8,711,440.50	Client	Buy
17:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2870		(57,148,000.00)	Client	Sell
17:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2870		57,148,000.00	Member	Buy
17:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3415		(57,366,000.00)	Member	Sell
18:07:19	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	40,000	40,000,000	14.1880		567,520,000.00	Member	Buy
18:07:19	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	40,000	40,000,000	14.1880		(567,520,000.00)	Member	Sell
Total Futures					141		99,998	99,997,500			1 427 429 790.05		
Total Options					6		38,000	38,000,000			0.00		
Total for \$ / R Any day expiry					147		137,998	137,997,500			13,067,468,790.05		
9:21:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3517		(2,870,340.00)	Member	Sell
9:21:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3517		2,870,340.00	Member	Buy
9:24:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3533		7,176,650.00	Member	Buy
9:24:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3533		(7,176,650.00)	Member	Sell
9:24:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3439		7,171,950.00	Member	Buy
9:24:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3439		(7,171,950.00)	Member	Sell
9:29:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3424		2,868,480.00	Member	Buy
9:29:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3424		(2,868,480.00)	Member	Sell
9:32:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3504		2,870,080.00	Member	Buy
9:32:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3504		(2,870,080.00)	Member	Sell
9:39:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3480		(7,174,000.00)	Member	Sell
9:39:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3480		7,174,000.00	Member	Buy
9:45:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3386		7,169,300.00	Member	Buy
9:45:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3386		(7,169,300.00)	Member	Sell
9:53:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3214		(7,160,700.00)	Member	Sell
9:53:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3214		7,160,700.00	Member	Buy
10:00:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3255		(2,865,100.00)	Member	Sell
10:00:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3255		2,865,100.00	Member	Buy
10:24:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3274		(2,865,480.00)	Member	Sell
10:24:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3274		2,865,480.00	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
10:37:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3305		4,299,150.00	Member	Buy
10:37:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3305		(4,299,150.00)	Member	Sell
11:46:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3136		2,862,720.00	Member	Buy
11:46:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3136		(2,862,720.00)	Member	Sell
11:46:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3111		(7,155,550.00)	Member	Sell
11:46:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3111		7,155,550.00	Member	Buy
15:40:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2981		2,859,620.00	Member	Buy
15:40:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2981		(2,859,620.00)	Member	Sell
15:55:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3190		(2,863,800.00)	Member	Sell
15:55:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3190		2,863,800.00	Member	Buy
16:28:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3218		2,864,360.00	Member	Buy
16:28:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3218		(2,864,360.00)	Member	Sell
16:28:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3213		2,864,260.00	Member	Buy
16:28:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3213		(2,864,260.00)	Member	Sell
Total Futures					17		53	5,300,000			75 961 540.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		53	5,300,000			75,961,540.00		
10:08:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7344		187,344.00	Member	Buy
10:08:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7344		(187,344.00)	Client	Sell
10:56:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0987		(4,774,675.00)	Member	Sell
10:56:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0987		4,774,675.00	Member	Buy
10:56:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0987		(4,774,675.00)	Member	Sell
10:56:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0987		4,774,675.00	Member	Buy
11:03:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4190		(4,854,750.00)	Member	Sell
11:03:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4190		4,854,750.00	Member	Buy
11:03:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4190		(4,854,750.00)	Member	Sell
11:03:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4190		4,854,750.00	Member	Buy
13:22:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.7475		(674,910.00)	Member	Sell
13:22:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.7475		674,910.00	Client	Buy
13:43:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7581		4,689,525.00	Member	Buy
13:43:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7581		(4,689,525.00)	Member	Sell
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4361		(4,859,025.00)	Member	Sell
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4361		4,859,025.00	Member	Buy
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4361		(4,859,025.00)	Member	Sell
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4361		4,859,025.00	Member	Buy
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4361		(4,859,025.00)	Member	Sell
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4361		4,859,025.00	Member	Buy
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4361		(4,859,025.00)	Member	Sell
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4166		(4,854,150.00)	Member	Sell
15:14:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4166		4,854,150.00	Member	Buy
16:02:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7991		(1,879,910.00)	Member	Sell
16:02:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7991		1,879,910.00	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
16:38:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,560	4,560,000	18.7535		85,515,960.00	Member	Buy
16:38:54	£ / R 01/12/2017	Any day expiry	C	19.19	1	1,000	15,200	15,200,000	179.6600		(2,730,832,000.00)	Member	Sell
17:49:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,895	2,895,000	18.7535		(54,291,382.50)	Client	Sell
17:49:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	18.7535		(1,744,075.50)	Client	Sell
17:49:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	18.7535		(24,979,662.00)	Client	Sell
17:49:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.7535		(1,519,033.50)	Client	Sell
17:49:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	18.7535		(2,981,806.50)	Client	Sell
17:50:10	£ / R 01/12/2017	Any day expiry	C	19.19	1	1,000	530	530,000	179.6600		95,219,800.00	Client	Buy
17:50:10	£ / R 01/12/2017	Any day expiry	C	19.19	1	1,000	9,650	9,650,000	179.6600		1,733,719,000.00	Client	Buy
17:50:10	£ / R 01/12/2017	Any day expiry	C	19.19	1	1,000	270	270,000	179.6600		48,508,200.00	Client	Buy
17:50:10	£ / R 01/12/2017	Any day expiry	C	19.19	1	1,000	4,440	4,440,000	179.6600		797,690,400.00	Client	Buy
17:50:11	£ / R 01/12/2017	Any day expiry	C	19.19	1	1,000	310	310,000	179.6600		55,694,600.00	Client	Buy
Total Futures					15		6,956	6,956,000			131 637 724.00		
Total Options					3		15,200	15,200,000			0.00		
Total for £ / R Any day expiry					18		22,156	22,156,000			2,862,469,724.00		
9:32:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6872		4,171,800.00	Member	Buy
9:32:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6872		(4,171,800.00)	Member	Sell
10:00:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6726		4,168,150.00	Member	Buy
10:00:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6726		(4,168,150.00)	Member	Sell
10:21:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6513		(116,559.10)	Client	Sell
10:21:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6513		116,559.10	Member	Buy
10:49:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6531		(4,163,275.00)	Member	Sell
10:49:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6531		4,163,275.00	Member	Buy
11:11:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6389		(4,159,725.00)	Member	Sell
11:11:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6389		4,159,725.00	Member	Buy
11:28:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6082		(4,152,050.00)	Member	Sell
11:28:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6082		4,152,050.00	Member	Buy
11:28:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6135		(4,153,375.00)	Member	Sell
11:28:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6135		4,153,375.00	Member	Buy
11:44:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6430		(4,160,750.00)	Member	Sell
11:44:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6430		4,160,750.00	Member	Buy
12:03:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	623	623,000	17.0045		(10,593,803.50)	Member	Sell
12:15:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	623	623,000	17.0145		(10,600,033.50)	Member	Sell
12:15:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	623	623,000	17.0145		10,600,033.50	Client	Buy
12:20:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6268		4,156,700.00	Member	Buy
12:20:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	16.6260		(6,617,148.00)	Member	Sell
12:20:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.6247		2,460,455.60	Member	Buy
12:22:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6348		(4,158,700.00)	Member	Sell
12:22:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	16.6348		6,620,650.40	Member	Buy
12:22:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.6348		(2,461,950.40)	Member	Sell
13:05:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6095		249,142.50	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
13:05:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6095		(249,142.50)	Client	Sell
13:05:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3153		(173,153.00)	Member	Sell
13:05:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3153		173,153.00	Client	Buy
13:30:50	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	7,000	7,000,000	504.6400		3,532,480,000.00	Member	Buy
13:30:50	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	7,000	7,000,000	511.1600		(3,578,120,000.00)	Member	Sell
13:30:50	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	7,000	7,000,000	27.3200		191,240,000.00	Member	Buy
13:43:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6155		(4,153,875.00)	Member	Sell
13:43:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6155		4,153,875.00	Member	Buy
13:43:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6155		(4,153,875.00)	Member	Sell
13:43:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6155		4,153,875.00	Member	Buy
13:43:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6155		(4,153,875.00)	Member	Sell
13:43:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6155		4,153,875.00	Member	Buy
14:13:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5688		(4,142,200.00)	Member	Sell
14:13:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5688		4,142,200.00	Member	Buy
14:18:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5752		4,143,800.00	Member	Buy
14:18:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5752		(4,143,800.00)	Member	Sell
14:51:30	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	6,865	6,865,000	511.1600		(3,509,113,400.00)	Member	Sell
14:52:09	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	6,865	6,865,000	483.8400		3,321,561,600.00	Member	Buy
14:52:17	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	6,865	6,865,000	27.3200		187,551,800.00	Member	Buy
14:52:35	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	135	135,000	511.1600		(69,006,600.00)	Member	Sell
14:52:49	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	135	135,000	483.8400		65,318,400.00	Member	Buy
14:52:57	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	135	135,000	27.3200		3,688,200.00	Member	Buy
14:54:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5829		(4,145,725.00)	Member	Sell
14:54:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5829		4,145,725.00	Member	Buy
15:01:05	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	135	135,000	516.1600		69,681,600.00	Client	Buy
15:01:05	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	135	135,000	516.1600		(69,681,600.00)	Member	Sell
15:01:37	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	135	135,000	478.8400		(64,643,400.00)	Client	Sell
15:01:37	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	135	135,000	478.8400		64,643,400.00	Member	Buy
15:01:54	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	1,265	1,265,000	511.1600		646,617,400.00	Client	Buy
15:01:54	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	1,142	1,142,000	511.1600		583,744,720.00	Client	Buy
15:01:54	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	67	67,000	511.1600		34,247,720.00	Client	Buy
15:01:54	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	955	955,000	511.1600		488,157,800.00	Client	Buy
15:01:54	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	859	859,000	511.1600		439,086,440.00	Client	Buy
15:01:54	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	395	395,000	511.1600		201,908,200.00	Client	Buy
15:01:54	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	2,182	2,182,000	511.1600		1,115,351,120.00	Client	Buy
15:02:06	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	135	135,000	22.3200		3,013,200.00	Member	Buy
15:02:06	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	135	135,000	22.3200		(3,013,200.00)	Client	Sell
15:02:32	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	2,182	2,182,000	483.8400		(1,055,738,880.00)	Client	Sell
15:02:32	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	67	67,000	483.8400		(32,417,280.00)	Client	Sell
15:02:32	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	395	395,000	483.8400		(191,116,800.00)	Client	Sell
15:02:32	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	1,142	1,142,000	483.8400		(552,545,280.00)	Client	Sell
15:02:32	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	955	955,000	483.8400		(462,067,200.00)	Client	Sell
15:02:32	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	1,265	1,265,000	483.8400		(612,057,600.00)	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
15:02:32	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	859	859,000	483.8400		(415,618,560.00)	Client	Sell
15:03:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	1,142	1,142,000	27.3200		(31,199,440.00)	Client	Sell
15:03:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	395	395,000	27.3200		(10,791,400.00)	Client	Sell
15:03:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	67	67,000	27.3200		(1,830,440.00)	Client	Sell
15:03:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	2,182	2,182,000	27.3200		(59,612,240.00)	Client	Sell
15:03:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	859	859,000	27.3200		(23,467,880.00)	Client	Sell
15:03:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	955	955,000	27.3200		(26,090,600.00)	Client	Sell
15:03:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	1,265	1,265,000	27.3200		(34,559,800.00)	Client	Sell
15:03:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5940		(4,148,500.00)	Member	Sell
15:03:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5940		4,148,500.00	Member	Buy
15:07:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5934		(4,148,350.00)	Member	Sell
15:07:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5934		4,148,350.00	Member	Buy
15:40:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6152		(4,153,800.00)	Member	Sell
15:40:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6152		4,153,800.00	Member	Buy
16:03:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6557		(4,163,925.00)	Member	Sell
16:03:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6557		4,163,925.00	Member	Buy
16:10:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6512		(4,162,800.00)	Member	Sell
16:10:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6512		4,162,800.00	Member	Buy
Total Futures					26		6,263	6,262,500			104 473 442.05		
Total Options					18		31,703	31,702,500			0.00		
Total for € / R Foreign Exchange Future					44		37,965	37,965,000			10,979,965,042.05		
14:02:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9344		546,720.00	Member	Buy
14:03:43	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9344		(546,720.00)	Client	Sell
14:43:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9470		(437,880.00)	Member	Sell
14:43:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9470		437,880.00	Client	Buy
Total Futures					2		90	90,000			984 600.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		90	90,000			984,600.00		
10:49:42	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2381		(2,238,100.00)	Member	Sell
10:49:42	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2381		2,238,100.00	Member	Buy
10:49:42	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2381		(1,119,050.00)	Member	Sell
10:49:42	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2381		1,119,050.00	Member	Buy
11:28:00	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2323		(2,232,300.00)	Member	Sell
11:28:00	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2323		2,232,300.00	Member	Buy
14:14:33	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2272		(2,227,200.00)	Member	Sell
14:14:33	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2272		2,227,200.00	Member	Buy
14:18:26	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2279		(1,113,950.00)	Member	Sell
14:18:26	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2279		1,113,950.00	Member	Buy
14:37:39	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2272		(2,227,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:37:39	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2272		2,227,200.00	Member	Buy
14:37:39	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2272		(1,113,600.00)	Member	Sell
14:37:39	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2272		1,113,600.00	Member	Buy
Total Futures					7		550	5,500,000			12 271 400.00		
Total Options													
Total for DKK / R Foreign Exchange Future					7		550	5,500,000			12,271,400.00		
11:19:23	KES / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	562	56,200,000	0.1331		7,480,220.00	Member	Buy
11:24:27	KES / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	562	56,200,000	0.1331		7,480,220.00	Member	Buy
12:07:08	KES / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	562	56,200,000	0.1331		(7,480,220.00)	Client	Sell
Total Futures					2		843	84,300,000			11 220 330.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		843	84,300,000			11,220,330.00		
Total Futures					209		114,752	208,406,000			1 763 978 826.10		
Total Options					27		84,903	84,902,500			0.00		
Grand Total for all Instruments					236		199,655	293,308,500			27,010,341,426.10		