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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/11/2017

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
8:12:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2865		57,146,000.00	Member	Buy
8:12:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2225		(56,890,000.00)	Member	Sell
8:12:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2225		56,890,000.00	Client	Buy
8:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2980		(28,596,000.00)	Member	Sell
8:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3250		(7,162,500.00)	Member	Sell
8:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1950		7,097,500.00	Member	Buy
8:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1950		(7,097,500.00)	Client	Sell
8:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3250		7,162,500.00	Client	Buy
9:00:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2859		2,857,180.00	Member	Buy
9:01:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2855		14,285.50	Member	Buy
9:02:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2908		(28,581,600.00)	Member	Sell
9:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3340		7,167,000.00	Member	Buy
9:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3340		(7,167,000.00)	Client	Sell
9:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3315		3,582,875.00	Member	Buy
9:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3315		(3,582,875.00)	Client	Sell
9:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3265		3,581,625.00	Member	Buy
9:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3265		(3,581,625.00)	Client	Sell
9:04:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3365		71,682,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2968		7,148,400.00	Member	Buy
9:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2968		(7,148,400.00)	Member	Sell
9:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2966		7,148,300.00	Member	Buy
9:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2966		(7,148,300.00)	Member	Sell
9:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2941		71,470.50	Member	Buy
9:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2941		(71,470.50)	Client	Sell
9:11:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2832		71,416.00	Member	Buy
9:11:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2832		(71,416.00)	Client	Sell
9:13:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2940		(71,470.00)	Client	Sell
9:13:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2940		71,470.00	Member	Buy
9:15:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2964		2,430,388.00	Client	Buy
9:15:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3005		(1,716,060.00)	Member	Sell
9:19:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2944		7,147,200.00	Member	Buy
9:19:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2944		(7,147,200.00)	Member	Sell
9:22:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2867		(714,335.00)	Member	Sell
9:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.2843		7,070,728.50	Member	Buy
9:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.2843		(7,070,728.50)	Member	Sell
9:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2841		71,420.50	Member	Buy
9:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2841		(71,420.50)	Member	Sell
9:27:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2852		(71,426.00)	Member	Sell
9:27:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2852		71,426.00	Client	Buy
9:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.2771		(2,698,371.90)	Member	Sell
9:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.2771		2,698,371.90	Member	Buy
9:40:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.2771		2,698,371.90	Member	Buy
9:40:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4921		(2,739,006.90)	Member	Sell
9:40:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.2771		(2,698,371.90)	Member	Sell
9:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4971		(2,739,951.90)	Member	Sell
9:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4971		2,739,951.90	Client	Buy
9:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3465		(1,434,650.00)	Client	Sell
9:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3465		1,434,650.00	Member	Buy
9:55:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2810		7,140,500.00	Member	Buy
9:55:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2810		(7,140,500.00)	Member	Sell
9:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2724		7,136,200.00	Member	Buy
9:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2724		(7,136,200.00)	Member	Sell
10:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3287		(28,657.40)	Client	Sell
10:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3287		28,657.40	Member	Buy
10:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2820		(457,024.00)	Client	Sell
10:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2820		457,024.00	Member	Buy
10:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		(142,900.00)	Client	Sell
10:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Client	Buy
10:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2626		7,131,300.00	Member	Buy
10:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2626		(7,131,300.00)	Member	Sell
10:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.2624		4,435,606.40	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
10:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.2624		(4,435,606.40)	Member	Sell
10:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2611		142,611.00	Member	Buy
10:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2611		(142,611.00)	Client	Sell
10:25:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2604		142,604.00	Member	Buy
10:25:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2604		(142,604.00)	Client	Sell
10:30:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2582		(7,129,100.00)	Member	Sell
10:30:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2582		7,129,100.00	Member	Buy
10:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3865		(3,596,625.00)	Member	Sell
10:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3865		3,596,625.00	Member	Buy
10:33:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2715		2,554,598.50	Member	Buy
10:33:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2715		(2,554,598.50)	Member	Sell
10:33:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.2715		4,581,151.50	Member	Buy
10:33:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.2715		(4,581,151.50)	Member	Sell
10:36:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2765		(7,138,250.00)	Member	Sell
10:36:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2765		7,138,250.00	Member	Buy
10:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.2751		2,269,740.90	Member	Buy
10:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.2751		(2,269,740.90)	Member	Sell
10:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2731		7,136,550.00	Member	Buy
10:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2731		(7,136,550.00)	Member	Sell
10:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2738		7,136,900.00	Member	Buy
10:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2738		(7,136,900.00)	Member	Sell
10:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2782		7,139,100.00	Client	Buy
10:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2782		(7,139,100.00)	Member	Sell
10:51:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2836		(7,141,800.00)	Member	Sell
10:51:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2836		7,141,800.00	Client	Buy
10:54:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2896		7,144,800.00	Member	Buy
10:54:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2896		(7,144,800.00)	Member	Sell
10:57:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2778		7,138,900.00	Member	Buy
10:57:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2778		(7,138,900.00)	Member	Sell
10:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2778		7,138,900.00	Member	Buy
10:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2778		(7,138,900.00)	Member	Sell
10:58:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2745		7,137,250.00	Member	Buy
10:58:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2745		(7,137,250.00)	Member	Sell
11:01:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2966		943,575.60	Member	Buy
11:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3088		286,176.00	Client	Buy
11:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3088		(286,176.00)	Member	Sell
11:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2830		28,566,000.00	Member	Buy
11:18:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3157		(42,947.10)	Member	Sell
11:18:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3157		42,947.10	Client	Buy
11:26:06	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	900	900,000	14.7759		13,298,310.00	Member	Buy
11:28:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3188		(1,431,880.00)	Member	Sell
11:28:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3188		1,431,880.00	Client	Buy
11:32:20	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	900	900,000	14.7759		(13,298,310.00)	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
11:32:20	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	900	900,000	14.7759		13,298,310.00	Client	Buy
11:34:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2713		(456,681.60)	Member	Sell
11:34:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2713		456,681.60	Client	Buy
11:43:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3399		3,584,975.00	Client	Buy
11:43:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3399		(3,584,975.00)	Member	Sell
11:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3395		(286,790.00)	Member	Sell
11:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3395		286,790.00	Client	Buy
11:50:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3293		(1,791,162.50)	Client	Sell
11:50:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3285		1,432,850.00	Member	Buy
11:57:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3349		(430,047.00)	Member	Sell
11:57:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3349		430,047.00	Client	Buy
11:59:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3325		358,312.50	Member	Buy
12:05:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	14.5575		(14,994,225.00)	Member	Sell
12:05:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	14.5575		14,994,225.00	Client	Buy
12:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3283		(1,432,830.00)	Member	Sell
12:06:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3255		(28,651,000.00)	Member	Sell
12:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3266		3,581,650.00	Member	Buy
12:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3266		(3,581,650.00)	Client	Sell
12:12:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3255		28,651,000.00	Client	Buy
12:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3305		1,433,050.00	Member	Buy
12:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3305		(1,433,050.00)	Client	Sell
12:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3339		(28,667.80)	Client	Sell
12:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3339		28,667.80	Member	Buy
12:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3355		(7,167,750.00)	Member	Sell
12:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3355		7,167,750.00	Client	Buy
12:26:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3296		7,164,800.00	Member	Buy
12:26:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3296		(7,164,800.00)	Client	Sell
12:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3383		(57,353.20)	Member	Sell
12:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3383		57,353.20	Client	Buy
12:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2865		7,143,250.00	Member	Buy
12:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3315		(71,657,500.00)	Client	Sell
12:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3251		143,251.00	Member	Buy
12:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3251		(143,251.00)	Client	Sell
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2780		(28,556,000.00)	Client	Sell
12:34:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2780		28,556,000.00	Member	Buy
12:57:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3068		(1,430,680.00)	Member	Sell
12:57:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3068		1,430,680.00	Client	Buy
13:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3312		286,624.00	Member	Buy
13:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3312		(286,624.00)	Client	Sell
13:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3369		(28,673.80)	Member	Sell
13:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3369		28,673.80	Client	Buy
13:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3220		2,864,400.00	Member	Buy
13:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3220		(2,864,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5275		(363,187.50)	Member	Sell
14:49:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3031		357,577.50	Member	Buy
14:49:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200		(363,000.00)	Member	Sell
14:50:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3008		286,016.00	Client	Buy
14:50:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3008		(286,016.00)	Member	Sell
14:50:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2953		28,590.60	Client	Buy
14:50:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2953		(28,590.60)	Member	Sell
14:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2881		285,762.00	Member	Buy
14:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2881		(285,762.00)	Client	Sell
14:50:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3031		(357,577.50)	Client	Sell
14:50:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5075		(362,687.50)	Member	Sell
14:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2873		285,746.00	Client	Buy
14:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2873		(285,746.00)	Member	Sell
15:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000		(362,500.00)	Member	Sell
15:00:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5100		1,813,750.00	Client	Buy
15:00:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4950		(362,375.00)	Member	Sell
15:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2723		285,446.00	Client	Buy
15:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2723		(285,446.00)	Member	Sell
15:02:29	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	66	66,000	48.0500		(3,171,300.00)	Member	Sell
15:07:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2678		(713,390.00)	Client	Sell
15:07:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2678		713,390.00	Member	Buy
15:09:48	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	66	66,000	326.4400		(21,545,040.00)	Member	Sell
15:09:48	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	66	66,000	115.3700		7,614,420.00	Member	Buy
15:29:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	66	66,000	109.3700		7,218,420.00	Member	Buy
15:29:22	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	66	66,000	332.4400		(21,941,040.00)	Member	Sell
15:43:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2955		(28,591,000.00)	Client	Sell
15:43:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2955		28,591,000.00	Member	Buy
15:47:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2667		7,133,350.00	Member	Buy
15:47:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2667		(7,133,350.00)	Member	Sell
15:47:43	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	66	66,000	54.0500		3,567,300.00	Client	Buy
15:47:52	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	66	66,000	109.3700		(7,218,420.00)	Client	Sell
15:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.2650		(2,952,855.00)	Member	Sell
15:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.2650		2,952,855.00	Client	Buy
15:48:03	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	66	66,000	332.4400		21,941,040.00	Client	Buy
15:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2670		356,675.00	Client	Buy
15:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2670		(356,675.00)	Member	Sell
15:54:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3283		1,432,830.00	Client	Buy
15:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3325		(3,583,125.00)	Client	Sell
15:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3325		3,583,125.00	Member	Buy
16:10:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2643		(142,643.00)	Member	Sell
16:10:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2643		142,643.00	Client	Buy
16:12:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2507		(356,267.50)	Member	Sell
16:12:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2507		356,267.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:17:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.5355		218,032,500.00	Client	Buy
16:17:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.5355		(218,032,500.00)	Member	Sell
16:17:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4828		(724,140.00)	Member	Sell
16:17:44	\$ / R 19/03/2018	Foreign Exchange Future	C	15.69	1	1,000	750	750,000	216.6000		162,450,000.00	Member	Buy
16:17:44	\$ / R 19/03/2018	Foreign Exchange Future	P	13.50	1	1,000	750	750,000	241.8900		181,417,500.00	Member	Buy
16:17:44	\$ / R 19/03/2018	Foreign Exchange Future	P	14.16	1	1,000	750	750,000	458.7000		(344,025,000.00)	Member	Sell
16:17:44	\$ / R 19/03/2018	Foreign Exchange Future	P	13.50	1	1,000	750	750,000	241.8900		(181,417,500.00)	Client	Sell
16:17:44	\$ / R 19/03/2018	Foreign Exchange Future	P	14.16	1	1,000	750	750,000	458.7000		344,025,000.00	Client	Buy
16:17:44	\$ / R 19/03/2018	Foreign Exchange Future	C	15.69	1	1,000	750	750,000	216.6000		(162,450,000.00)	Client	Sell
16:18:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4780		(723,900.00)	Member	Sell
16:18:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4773		(1,447,730.00)	Member	Sell
16:18:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4763		(1,447,630.00)	Member	Sell
16:19:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4761		(1,447,610.00)	Member	Sell
16:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4716		(1,447,160.00)	Member	Sell
16:19:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4697		(1,446,970.00)	Member	Sell
16:20:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4603		(723,015.00)	Member	Sell
16:20:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4636		(723,180.00)	Member	Sell
16:21:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4726		10,854,450.00	Client	Buy
16:21:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4619		(723,095.00)	Member	Sell
16:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2470		(14,247.00)	Client	Sell
16:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2470		14,247.00	Member	Buy
16:27:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3128		143,128,000.00	Member	Buy
16:27:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3128		(143,128,000.00)	Client	Sell
16:28:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2477		(2,422,109.00)	Client	Sell
16:28:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2477		2,422,109.00	Member	Buy
16:33:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2447		28,489.40	Client	Buy
16:33:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2447		(28,489.40)	Member	Sell
16:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.2386		4,029,523.80	Member	Buy
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2813		(7,140,650.00)	Client	Sell
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2813		7,140,650.00	Member	Buy
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2813		7,140,650.00	Member	Buy
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.2813		(92,828,450.00)	Client	Sell
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2813		11,425,040.00	Member	Buy
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2813		12,853,170.00	Member	Buy
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2813		(12,853,170.00)	Client	Sell
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2813		(11,425,040.00)	Client	Sell
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2813		(11,425,040.00)	Client	Sell
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.2813		92,828,450.00	Member	Buy
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2813		11,425,040.00	Member	Buy
16:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2813		(7,140,650.00)	Client	Sell
16:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2570		(142,570.00)	Client	Sell
16:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2570		142,570.00	Member	Buy
16:40:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.2336		4,028,108.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.2336		(4,028,108.80)	Client	Sell
16:43:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2691		(142,691.00)	Client	Sell
16:43:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2691		142,691.00	Member	Buy
16:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2837		(7,141,850.00)	Member	Sell
16:45:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2834		(7,141,700.00)	Member	Sell
16:45:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2832		(3,570,800.00)	Member	Sell
16:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2620		57,048,000.00	Member	Buy
16:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2925		(57,170,000.00)	Member	Sell
16:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2925		57,170,000.00	Client	Buy
16:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2620		(57,048,000.00)	Client	Sell
16:48:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4880		(144,880.00)	Member	Sell
16:48:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4880		144,880.00	Client	Buy
16:49:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2677		(4,280,310.00)	Member	Sell
16:50:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2707		(1,427,070.00)	Member	Sell
16:50:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2707		1,427,070.00	Client	Buy
16:51:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2721		(5,708,840.00)	Member	Sell
16:55:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2601		(3,565,025.00)	Member	Sell
16:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2540		(2,850,800.00)	Member	Sell
16:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2577		(7,128,850.00)	Member	Sell
16:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2599		(7,129,950.00)	Member	Sell
16:59:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.2585		(3,578,883.50)	Member	Sell
17:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,451	3,451,000	14.2741		49,259,919.10	Client	Buy
17:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,451	3,451,000	14.2741		(49,259,919.10)	Member	Sell
17:03:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2809		2,856,180.00	Member	Buy
17:03:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2809		(2,856,180.00)	Client	Sell
17:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2590		(2,851,800.00)	Member	Sell
17:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2590		2,851,800.00	Client	Buy
17:24:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2966		(943,575.60)	Client	Sell
17:32:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2977		(57,190,800.00)	Member	Sell
17:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.2977		25,735,860.00	Client	Buy
17:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2977		5,719,080.00	Client	Buy
17:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.2977		25,735,860.00	Client	Buy
<b>Total Futures</b>					<b>126</b>		<b>93,353</b>	<b>93,353,000</b>			<b>1 338 800 717.25</b>		
<b>Total Options</b>					<b>7</b>		<b>2,514</b>	<b>2,514,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>133</b>		<b>95,867</b>	<b>95,867,000</b>			<b>2,073,801,707.25</b>		
9:06:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2968		7,148,400.00	Member	Buy
9:06:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2968		(7,148,400.00)	Member	Sell
9:19:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2944		2,858,880.00	Member	Buy
9:19:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2944		(2,858,880.00)	Member	Sell
9:27:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2843		7,142,150.00	Member	Buy
9:27:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2843		(7,142,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2810		7,140,500.00	Member	Buy
9:55:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2810		(7,140,500.00)	Member	Sell
9:57:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2724		7,136,200.00	Member	Buy
9:57:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2724		(7,136,200.00)	Member	Sell
10:25:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2626		7,131,300.00	Member	Buy
10:25:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2626		(7,131,300.00)	Member	Sell
10:33:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2717		7,135,850.00	Member	Buy
10:33:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2717		(7,135,850.00)	Member	Sell
10:37:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2754		7,137,700.00	Member	Buy
10:37:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2754		(7,137,700.00)	Member	Sell
10:39:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2731		7,136,550.00	Member	Buy
10:39:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2731		(7,136,550.00)	Member	Sell
10:40:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2738		7,136,900.00	Member	Buy
10:40:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2738		(7,136,900.00)	Member	Sell
10:57:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2780		7,139,000.00	Member	Buy
10:57:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2780		(7,139,000.00)	Member	Sell
10:58:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2747		7,137,350.00	Member	Buy
10:58:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2747		(7,137,350.00)	Member	Sell
12:31:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.3300		11,464,000.00	Member	Buy
12:31:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.3300		(11,464,000.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>65</b>	<b>6,500,000</b>			<b>92 844 780.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>65</b>	<b>6,500,000</b>			<b>92,844,780.00</b>		
9:49:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8000		(188,000.00)	Client	Sell
9:49:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8000		188,000.00	Member	Buy
12:24:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8515		(9,425,750.00)	Member	Sell
12:24:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8515		9,425,750.00	Client	Buy
14:52:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7581		(4,689,525.00)	Member	Sell
14:52:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7581		4,689,525.00	Member	Buy
14:52:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7581		(4,689,525.00)	Member	Sell
14:52:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7581		4,689,525.00	Member	Buy
15:49:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7111		(93,555.50)	Member	Sell
15:49:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7111		93,555.50	Client	Buy
16:38:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6745		93,372.50	Member	Buy
16:38:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6745		(93,372.50)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>1,020</b>	<b>1,020,000</b>			<b>19 179 728.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,020</b>	<b>1,020,000</b>			<b>19,179,728.00</b>		
9:05:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6099		249,148.50	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
9:05:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6099		(249,148.50)	Client	Sell
9:19:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6081		4,152,025.00	Member	Buy
9:19:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6081		(4,152,025.00)	Member	Sell
10:02:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.5928		(713,490.40)	Client	Sell
10:02:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.5928		713,490.40	Member	Buy
10:12:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6100		(4,152,500.00)	Member	Sell
10:12:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6100		4,152,500.00	Member	Buy
10:26:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.5860		2,985,480.00	Member	Buy
10:26:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.5860		(2,985,480.00)	Client	Sell
11:34:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.5965		(713,649.50)	Member	Sell
11:34:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.5965		713,649.50	Client	Buy
11:48:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6485		83,242.50	Client	Buy
11:48:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6485		(83,242.50)	Member	Sell
12:24:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6675		(8,333,750.00)	Member	Sell
12:24:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6675		8,333,750.00	Client	Buy
13:28:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6677		(133,341.60)	Member	Sell
13:28:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6677		133,341.60	Client	Buy
14:14:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	16.6288		(4,024,169.60)	Member	Sell
14:14:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	16.6288		4,024,169.60	Member	Buy
15:11:46	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	110	110,000	68.5300		(7,538,300.00)	Member	Sell
15:11:46	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	110	110,000	155.4900		17,103,900.00	Member	Buy
15:14:11	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	110	110,000	190.9900		(21,008,900.00)	Member	Sell
15:29:59	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	110	110,000	149.4900		16,443,900.00	Member	Buy
15:30:13	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	110	110,000	196.9900		(21,668,900.00)	Member	Sell
15:48:11	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	110	110,000	74.5300		8,198,300.00	Client	Buy
15:48:17	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	110	110,000	149.4900		(16,443,900.00)	Client	Sell
15:48:25	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	110	110,000	196.9900		21,668,900.00	Client	Buy
16:18:45	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	48,000	48,000,000	473.6600		(22,735,680,000.00)	Member	Sell
16:55:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	22,148	22,148,000	473.6600		10,490,621,680.00	Client	Buy
16:55:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	11,095	11,095,000	473.6600		5,255,257,700.00	Client	Buy
16:55:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,091	1,091,000	473.6600		516,763,060.00	Client	Buy
16:55:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	620	620,000	473.6600		293,669,200.00	Client	Buy
16:55:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	757	757,000	473.6600		358,560,620.00	Client	Buy
16:55:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	3,119	3,119,000	473.6600		1,477,345,540.00	Client	Buy
16:55:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,442	2,442,000	473.6600		1,156,677,720.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	340	340,000	473.6600		161,044,400.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	581	581,000	473.6600		275,196,460.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	308	308,000	473.6600		145,887,280.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	174	174,000	473.6600		82,416,840.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	120	120,000	473.6600		56,839,200.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	35	35,000	473.6600		16,578,100.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	146	146,000	473.6600		69,154,360.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	292	292,000	473.6600		138,308,720.00	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
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	198	198,000	473.6600		93,784,680.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	100	100,000	473.6600		47,366,000.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	542	542,000	473.6600		256,723,720.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	124	124,000	473.6600		58,733,840.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	161	161,000	473.6600		76,259,260.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	276	276,000	473.6600		130,730,160.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	86	86,000	473.6600		40,734,760.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	65	65,000	473.6600		30,787,900.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	204	204,000	473.6600		96,626,640.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	143	143,000	473.6600		67,733,380.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	168	168,000	473.6600		79,574,880.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	72	72,000	473.6600		34,103,520.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	61	61,000	473.6600		28,893,260.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	336	336,000	473.6600		159,149,760.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	48	48,000	473.6600		22,735,680.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	418	418,000	473.6600		197,989,880.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	174	174,000	473.6600		82,416,840.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	102	102,000	473.6600		48,313,320.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	120	120,000	473.6600		56,839,200.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	199	199,000	473.6600		94,258,340.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	160	160,000	473.6600		75,785,600.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	31	31,000	473.6600		14,683,460.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	87	87,000	473.6600		41,208,420.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	371	371,000	473.6600		175,727,860.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	194	194,000	473.6600		91,890,040.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	121	121,000	473.6600		57,312,860.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	171	171,000	473.6600		80,995,860.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,536</b>	<b>1,536,000</b>			<b>25 540 797.10</b>		
<b>Total Options</b>					<b>26</b>		<b>48,440</b>	<b>48,440,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>36</b>		<b>49,976</b>	<b>49,976,000</b>			<b>22,826,258,297.10</b>		
14:14:16	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2345		(2,234,500.00)	Member	Sell
14:14:16	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2345		2,234,500.00	Member	Buy
14:14:16	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2346		(2,234,600.00)	Member	Sell
14:14:16	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2346		2,234,600.00	Member	Buy
14:14:16	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2346		(1,117,300.00)	Member	Sell
14:14:16	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2346		1,117,300.00	Member	Buy
14:52:10	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2304		(2,230,400.00)	Member	Sell
14:52:10	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2304		2,230,400.00	Member	Buy
14:52:10	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2304		(1,115,200.00)	Member	Sell
14:52:10	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2304		1,115,200.00	Member	Buy
15:02:05	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2268		(2,226,800.00)	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
15:02:05	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2268		2,226,800.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>500</b>	<b>5,000,000</b>			<b>11 158 800.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>6</b>		<b>500</b>	<b>5,000,000</b>			<b>11,158,800.00</b>		
<b>Total Futures</b>					<b>161</b>		<b>96,474</b>	<b>107,409,000</b>			<b>1 487 524 822.35</b>		
<b>Total Options</b>					<b>33</b>		<b>50,954</b>	<b>50,954,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>193</b>		<b>147,428</b>	<b>158,363,000</b>			<b>25,023,243,312.35</b>		