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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/11/2017

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
8:16:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9892		979,244.00	Client	Buy
8:16:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9892		(979,244.00)	Member	Sell
8:54:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8750		(6,937,500.00)	Member	Sell
9:02:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9374		(111,499.20)	Member	Sell
9:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9368		(348,420.00)	Member	Sell
9:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9368		348,420.00	Client	Buy
9:04:22	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	18,000	18,000,000	345.8900		(6,226,020,000.00)	Member	Sell
9:08:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		69,700.00	Client	Buy
9:08:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9299		1,392,990.00	Member	Buy
9:15:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9173		(2,783,460.00)	Member	Sell
9:17:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9152		(278,304.00)	Member	Sell
9:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9097		(69,548.50)	Member	Sell
9:23:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9141		1,391,410.00	Member	Buy
9:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9132		1,391,320.00	Client	Buy
9:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9132		(1,391,320.00)	Member	Sell
9:28:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
9:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9205		(13,920.50)	Member	Sell
9:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9205		13,920.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9143		27,828.60	Client	Buy
9:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.9143		1,363,601.40	Member	Buy
9:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9176		(69,588.00)	Member	Sell
9:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9176		69,588.00	Client	Buy
9:39:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	14.1351		(12,862,941.00)	Member	Sell
9:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1580		141,580.00	Client	Buy
9:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1580		(141,580.00)	Member	Sell
9:42:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9119		1,252,071.00	Member	Buy
9:47:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9070		(55,628.00)	Client	Sell
9:47:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9070		55,628.00	Member	Buy
9:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9054		1,321,013.00	Member	Buy
9:50:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9091		(6,954,550.00)	Member	Sell
9:50:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9091		6,954,550.00	Member	Buy
9:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		696,000.00	Client	Buy
9:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		(696,000.00)	Member	Sell
9:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9265		(6,963,250.00)	Member	Sell
9:59:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		(6,965,000.00)	Member	Sell
9:59:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9300		(2,786,000.00)	Member	Sell
10:02:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9287		(55,714.80)	Member	Sell
10:02:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9287		55,714.80	Client	Buy
10:05:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.1351		10,884,027.00	Client	Buy
10:05:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1351		1,978,914.00	Client	Buy
10:07:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9250		696,250.00	Client	Buy
10:07:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9250		(696,250.00)	Member	Sell
10:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.9133		(4,994,874.70)	Member	Sell
10:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.9133		4,994,874.70	Client	Buy
10:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9265		(41,779.50)	Member	Sell
10:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9265		41,779.50	Client	Buy
10:21:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.9152		(6,846,278.40)	Member	Sell
10:21:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.9152		6,846,278.40	Member	Buy
10:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9185		5,567,400.00	Member	Buy
10:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9185		(5,567,400.00)	Member	Sell
10:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9182		1,391,820.00	Member	Buy
10:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9182		(1,391,820.00)	Member	Sell
10:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9030		834,180.00	Client	Buy
10:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9030		(834,180.00)	Member	Sell
10:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.9380		(571,458.00)	Member	Sell
10:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.9380		571,458.00	Client	Buy
10:29:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.9000		(6,116,000.00)	Member	Sell
10:30:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9219		41,765.70	Client	Buy
10:30:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9033		(13,903.30)	Member	Sell
10:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1100		56,440.00	Client	Buy
10:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1100		(56,440.00)	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
10:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.1100		(6,970,340.00)	Member	Sell
10:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.1100		6,970,340.00	Client	Buy
10:33:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		(6,950,000.00)	Member	Sell
10:33:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		(6,950,000.00)	Member	Sell
10:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	13.9000		24,533,500.00	Client	Buy
10:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9000		(4,517,500.00)	Member	Sell
10:34:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8950		(1,389,500.00)	Member	Sell
10:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8920		(69,460.00)	Member	Sell
10:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8920		27,784.00	Client	Buy
10:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
10:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Member	Sell
10:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8905		138,905.00	Client	Buy
10:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8905		(138,905.00)	Member	Sell
10:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1286		14,128,600.00	Member	Buy
10:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1286		(14,128,600.00)	Member	Sell
10:48:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9088		(417,264.00)	Client	Sell
10:48:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9088		417,264.00	Member	Buy
10:54:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,733	2,733,000	14.1154		(38,577,388.20)	Member	Sell
10:55:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9374		111,499.20	Client	Buy
10:55:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9097		69,548.50	Client	Buy
10:58:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9146		278,292.00	Client	Buy
10:58:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9146		(278,292.00)	Member	Sell
11:01:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,309	2,309,000	14.1154		32,592,458.60	Client	Buy
11:02:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.1154		5,984,929.60	Client	Buy
11:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9138		(2,087,070.00)	Member	Sell
11:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9138		2,087,070.00	Client	Buy
11:10:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250		70,625.00	Member	Buy
11:10:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250		(70,625.00)	Client	Sell
11:23:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1279		14,127.90	Client	Buy
11:23:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1279		(14,127.90)	Member	Sell
11:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9179		3,479,475.00	Client	Buy
11:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9179		(3,479,475.00)	Member	Sell
11:30:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9203		69,601.50	Member	Buy
11:30:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,360	2,360,000	14.1411		(33,372,996.00)	Member	Sell
11:31:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9203		(69,601.50)	Client	Sell
11:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9300		(2,089,500.00)	Member	Sell
11:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9300		2,089,500.00	Client	Buy
11:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9248		(1,392,480.00)	Member	Sell
11:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9297		(6,964,850.00)	Member	Sell
11:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9297		6,964,850.00	Member	Buy
11:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9331		(13,933.10)	Member	Sell
12:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9209		139,209.00	Member	Buy
12:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9209		(139,209.00)	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
12:03:03	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	3	3,000	14.0240		(42,072.00)	Member	Sell
12:03:03	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	3	3,000	14.0240		42,072.00	Client	Buy
12:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1465		14,146,500.00	Member	Buy
12:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1465		(14,146,500.00)	Member	Sell
12:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9284		4,178,520.00	Member	Buy
12:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9284		(4,178,520.00)	Member	Sell
12:30:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3433		(7,171,650.00)	Member	Sell
12:30:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3433		7,171,650.00	Client	Buy
12:42:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.9234		6,947,776.60	Member	Buy
12:42:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.9234		(6,947,776.60)	Member	Sell
12:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9238		(13,923.80)	Member	Sell
12:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9238		13,923.80	Client	Buy
12:53:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1300		240,210.00	Client	Buy
12:53:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1300		(240,210.00)	Member	Sell
12:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.9127		6,316,365.80	Member	Buy
12:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.9159		(6,944,034.10)	Member	Sell
12:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.9159		6,944,034.10	Member	Buy
13:01:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9166		6,262,470.00	Member	Buy
13:01:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9166		(6,262,470.00)	Client	Sell
13:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		3,480,475.00	Member	Buy
13:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9219		(3,480,475.00)	Client	Sell
13:04:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.1204		(5,436,354.00)	Client	Sell
13:05:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.1204		(974,307.60)	Client	Sell
13:15:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9293		(13,929.30)	Member	Sell
13:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9157		2,783,140.00	Client	Buy
13:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9157		(2,783,140.00)	Member	Sell
13:23:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3420		(358,550.00)	Member	Sell
13:23:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3420		358,550.00	Client	Buy
13:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9250		13,925.00	Client	Buy
13:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9250		(13,925.00)	Member	Sell
14:05:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9239		3,480,975.00	Member	Buy
14:05:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9239		(3,480,975.00)	Client	Sell
14:09:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9325		(6,966,250.00)	Member	Sell
14:09:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9325		6,966,250.00	Member	Buy
14:13:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9357		41,807.10	Member	Buy
14:13:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9357		(41,807.10)	Client	Sell
14:13:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1510		141,510.00	Client	Buy
14:13:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1510		(141,510.00)	Member	Sell
14:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9356		(83,613.60)	Member	Sell
14:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9356		83,613.60	Client	Buy
14:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9347		13,934.70	Client	Buy
14:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9347		(13,934.70)	Member	Sell
14:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9337		13,933.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9337		(13,933.70)	Client	Sell
14:23:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.1403		31,108,660.00	Member	Buy
14:23:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.1403		(31,108,660.00)	Client	Sell
14:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9395		(13,939.50)	Member	Sell
14:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9395		13,939.50	Client	Buy
14:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9174		3,479,350.00	Member	Buy
14:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9174		(3,479,350.00)	Client	Sell
14:41:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9240		3,481,000.00	Member	Buy
14:41:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9240		(3,481,000.00)	Client	Sell
14:45:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9400		418,200.00	Client	Buy
14:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9340		2,368,780.00	Member	Buy
14:58:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9384		(69,692.00)	Member	Sell
14:58:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9384		69,692.00	Member	Buy
15:06:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9303		6,965,150.00	Member	Buy
15:06:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9303		(6,965,150.00)	Member	Sell
15:10:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1190		1,411,900.00	Member	Buy
15:10:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1190		(1,411,900.00)	Member	Sell
15:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9104		1,391,040.00	Member	Buy
15:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9104		(1,391,040.00)	Member	Sell
15:11:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.9104		10,808,380.80	Member	Buy
15:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	777	777,000	14.3204		(11,126,950.80)	Member	Sell
15:17:31	\$ / R 23/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.8800		4,164,000.00	Member	Buy
15:17:31	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	300	300,000	13.9350		(4,180,500.00)	Member	Sell
15:17:31	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	300	300,000	13.9350		4,180,500.00	Client	Buy
15:17:31	\$ / R 23/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.8800		(4,164,000.00)	Client	Sell
15:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9394		(6,969,700.00)	Member	Sell
15:18:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9394		(6,969,700.00)	Member	Sell
15:19:19	\$ / R 19/03/2018	Foreign Exchange Future	C	14.20	1	1,000	36	36,000	558.7100		(20,113,560.00)	Member	Sell
15:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9367		(6,968,350.00)	Member	Sell
15:20:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9349		(6,967,450.00)	Member	Sell
15:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9399		(6,969,950.00)	Member	Sell
15:24:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9439		(6,971,950.00)	Member	Sell
15:24:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9449		697,245.00	Client	Buy
15:24:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9449		(697,245.00)	Member	Sell
15:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9475		(6,973,750.00)	Member	Sell
15:26:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9485		(6,974,250.00)	Member	Sell
15:27:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.9490		(4,435,782.00)	Member	Sell
15:27:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9492		139,492.00	Client	Buy
15:27:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9492		(139,492.00)	Member	Sell
15:27:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9489		(13,948.90)	Member	Sell
15:27:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9489		13,948.90	Client	Buy
15:27:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,318	4,318,000	13.9419		60,201,124.20	Client	Buy
15:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9480		(278,960.00)	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
15:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9480		278,960.00	Client	Buy
15:50:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9535		(13,953.50)	Client	Sell
15:50:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9535		13,953.50	Client	Buy
15:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9609		418,827.00	Client	Buy
15:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9609		(418,827.00)	Member	Sell
15:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9550		(13,955.00)	Member	Sell
15:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9550		13,955.00	Client	Buy
15:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9550		69,775.00	Client	Buy
15:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9550		(69,775.00)	Member	Sell
15:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9545		(6,977,250.00)	Member	Sell
15:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9545		6,977,250.00	Member	Buy
15:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.9545		(6,460,933.50)	Member	Sell
15:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.9545		6,460,933.50	Member	Buy
15:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9595		41,878.50	Client	Buy
15:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9595		(41,878.50)	Member	Sell
15:55:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3604		(14,360,400.00)	Client	Sell
15:55:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3604		14,360,400.00	Member	Buy
15:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9602		69,801.00	Client	Buy
15:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9602		(69,801.00)	Member	Sell
15:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		1,396,000.00	Client	Buy
15:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Member	Sell
15:59:21	\$ / R 19/03/2018	Foreign Exchange Future	C	14.20	1	1,000	36	36,000	558.7100		20,113,560.00	Client	Buy
16:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9385		1,393,850.00	Member	Buy
16:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9385		(1,393,850.00)	Client	Sell
16:05:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
16:05:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
16:05:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9400		(1,254,600.00)	Client	Sell
16:05:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9400		1,254,600.00	Member	Buy
16:15:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1520		(141,520.00)	Member	Sell
16:20:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,435	2,435,000	14.1410		34,433,335.00	Member	Buy
16:23:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Member	Sell
16:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,194	2,194,000	14.1410		(31,025,354.00)	Client	Sell
16:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.1410		(3,407,981.00)	Client	Sell
16:29:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9470		(139,470.00)	Member	Sell
16:29:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9470		139,470.00	Client	Buy
16:35:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9458		278,916.00	Client	Buy
16:35:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9458		(278,916.00)	Member	Sell
16:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9152		278,304.00	Client	Buy
16:41:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9370		27,874.00	Client	Buy
16:41:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9370		(27,874.00)	Client	Sell
16:41:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9438		(836,628.00)	Member	Sell
16:41:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9438		836,628.00	Client	Buy
16:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8850		9,719,500.00	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
16:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9211		(9,744,770.00)	Client	Sell
16:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9503		(13,950.30)	Member	Sell
16:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9503		13,950.30	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9410		3,485,250.00	Member	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9410		(3,485,250.00)	Client	Sell
16:52:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1644		(141,644.00)	Member	Sell
16:53:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9495		(6,974,750.00)	Member	Sell
16:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9497		(9,764,790.00)	Member	Sell
16:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9491		(348,727.50)	Client	Sell
16:57:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9510		(2,441,425.00)	Member	Sell
17:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9430		3,485,750.00	Member	Buy
17:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9430		(3,485,750.00)	Client	Sell
17:03:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1555		424,665.00	Client	Buy
17:05:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.9441		(33,465,840.00)	Member	Sell
17:05:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.9441		33,465,840.00	Client	Buy
17:05:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9391		(5,575,640.00)	Member	Sell
17:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8920		41,676.00	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9391		139,391.00	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9391		69,695.50	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9391		557,564.00	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.9391		2,299,951.50	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9391		836,346.00	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9391		418,173.00	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9391		209,086.50	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9391		418,173.00	Client	Buy
17:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9391		627,259.50	Client	Buy
17:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.9104		(10,808,380.80)	Client	Sell
17:18:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	777	777,000	14.3204		11,126,950.80	Client	Buy
17:19:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.9127		(6,316,365.80)	Client	Sell
17:19:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.1204		6,410,661.60	Client	Buy
17:31:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1511		28,302,200.00	Client	Buy
17:31:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2411		(2,848,220.00)	Member	Sell
17:31:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1511		5,094,396.00	Client	Buy
17:31:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1511		(5,094,396.00)	Member	Sell
17:32:56	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	450	450,000	355.8900		(160,150,500.00)	Member	Sell
17:32:56	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,460	1,460,000	355.8900		(519,599,400.00)	Member	Sell
17:32:56	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,460	1,460,000	355.8900		519,599,400.00	Client	Buy
17:32:56	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	450	450,000	355.8900		160,150,500.00	Client	Buy
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,270	2,270,000	355.8900		807,870,300.00	Client	Buy
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,110	2,110,000	355.8900		(750,927,900.00)	Member	Sell
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,270	2,270,000	355.8900		(807,870,300.00)	Member	Sell
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	10,270	10,270,000	355.8900		3,654,990,300.00	Client	Buy
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,110	2,110,000	355.8900		750,927,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,440	1,440,000	355.8900		512,481,600.00	Client	Buy
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	10,270	10,270,000	355.8900		(3,654,990,300.00)	Member	Sell
17:32:57	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,440	1,440,000	355.8900		(512,481,600.00)	Member	Sell
Total Futures					132		39,391	39,391,000			552 499 240.55		
Total Options					8		27,036	27,036,000			0.00		
Total for \$ / R Any day expiry					140		66,427	66,427,000			10,091,642,800.55		
9:50:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9091		(2,781,820.00)	Member	Sell
9:50:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9091		2,781,820.00	Member	Buy
10:22:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9187		6,959,350.00	Member	Buy
10:22:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9187		(6,959,350.00)	Member	Sell
12:22:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9284		(2,785,680.00)	Member	Sell
12:22:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9284		2,785,680.00	Member	Buy
14:09:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9325		(2,786,500.00)	Member	Sell
14:09:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9325		2,786,500.00	Member	Buy
15:06:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9303		2,786,060.00	Member	Buy
15:06:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9303		(2,786,060.00)	Member	Sell
15:10:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9104		4,173,120.00	Member	Buy
15:10:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9104		(4,173,120.00)	Member	Sell
15:10:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1190		7,059,500.00	Member	Buy
15:10:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1190		(7,059,500.00)	Member	Sell
Total Futures					7		21	2,100,000			29 332 030.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		21	2,100,000			29,332,030.00		
10:13:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5350		(4,633,750.00)	Member	Sell
10:13:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.5350		5,004,450.00	Client	Buy
10:13:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5350		(370,700.00)	Member	Sell
12:22:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5271		(4,631,775.00)	Member	Sell
12:22:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5271		4,631,775.00	Member	Buy
14:09:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5507		(4,637,675.00)	Member	Sell
14:09:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5507		4,637,675.00	Member	Buy
14:44:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5694		(9,284,700.00)	Member	Sell
14:44:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5694		9,284,700.00	Member	Buy
15:06:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5506		4,637,650.00	Member	Buy
15:06:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5506		(4,637,650.00)	Member	Sell
15:10:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5285		4,632,125.00	Member	Buy
15:10:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5285		(4,632,125.00)	Member	Sell
15:10:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5284		1,852,840.00	Member	Buy
15:10:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5284		(1,852,840.00)	Member	Sell
15:10:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8672		1,886,720.00	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
15:10:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8672		(1,886,720.00)	Member	Sell
15:17:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5550		(4,638,750.00)	Member	Sell
15:17:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5550		4,638,750.00	Member	Buy
15:51:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	18.5702		28,412,406.00	Member	Buy
16:03:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5626		1,856,260.00	Member	Buy
16:03:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5626		(1,856,260.00)	Client	Sell
16:04:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5643		1,856,430.00	Member	Buy
16:04:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5643		(1,856,430.00)	Client	Sell
16:05:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5650		(92,825.00)	Client	Sell
16:05:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5650		92,825.00	Member	Buy
16:18:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,504	10,504,000	18.9372		198,916,348.80	Member	Buy
16:18:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,504	10,504,000	18.9372		(198,916,348.80)	Member	Sell
16:41:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.5711		(742,844.00)	Member	Sell
16:41:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.5711		742,844.00	Client	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.5602		(1,113,612.00)	Client	Sell
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.5602		(2,134,423.00)	Client	Sell
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4702		184,702.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4702		73,880.80	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.4702		221,642.40	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5602		92,801.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5602		92,801.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	18.5602		(2,876,831.00)	Client	Sell
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	18.5602		(15,776,170.00)	Client	Sell
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4702		277,053.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4702		129,291.40	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.5602		(2,320,025.00)	Client	Sell
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5602		92,801.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.4702		203,172.20	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5602		92,801.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.5602		(835,209.00)	Client	Sell
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	18.5602		(1,948,821.00)	Client	Sell
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5602		92,801.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4702		110,821.20	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.4702		1,569,967.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5602		92,801.00	Member	Buy
17:26:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.5602		(1,392,015.00)	Client	Sell
Total Futures					26		14,589	14,589,000			274 739 816.80		
Total Options													
Total for £ / R Foreign Exchange Future					26		14,589	14,589,000			274,739,816.80		
10:08:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5066		(8,253,300.00)	Member	Sell
10:22:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.8405		168,405,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.8405		(168,405,000.00)	Member	Sell
10:51:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8357		(16,835.70)	Member	Sell
10:51:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8357		16,835.70	Client	Buy
10:55:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	610	610,000	16.8251		10,263,311.00	Client	Buy
10:55:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	610	610,000	16.8251		(10,263,311.00)	Member	Sell
12:47:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5106		(8,255,300.00)	Member	Sell
12:47:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5106		8,255,300.00	Client	Buy
12:58:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.8331		1,262,482.50	Member	Buy
13:04:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.8331		(1,262,482.50)	Client	Sell
14:08:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5147		(16,514.70)	Client	Sell
14:08:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5147		16,514.70	Member	Buy
14:51:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	581	581,000	16.5238		9,600,327.80	Member	Buy
15:06:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5169		4,129,225.00	Member	Buy
15:06:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5169		(4,129,225.00)	Member	Sell
15:10:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4980		1,649,800.00	Member	Buy
15:10:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4980		(1,649,800.00)	Member	Sell
15:10:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8440		1,684,400.00	Member	Buy
15:10:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8440		(1,684,400.00)	Member	Sell
15:14:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5200		(4,130,000.00)	Member	Sell
15:14:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5200		4,130,000.00	Member	Buy
15:33:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	16.5238		(3,469,998.00)	Client	Sell
15:33:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	16.5238		(6,130,329.80)	Client	Sell
15:51:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,715	5,715,000	16.5346		94,495,239.00	Member	Buy
16:18:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,546	11,546,000	16.8843		194,946,127.80	Member	Buy
16:18:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,546	11,546,000	16.8843		(194,946,127.80)	Member	Sell
16:20:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5403		(165,403.00)	Member	Sell
16:20:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5403		165,403.00	Client	Buy
16:33:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5386		165,386.00	Client	Buy
16:33:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5386		(165,386.00)	Member	Sell
16:43:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.6545		632,871.00	Client	Buy
16:43:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.6545		(632,871.00)	Client	Sell
17:21:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.5246		(2,974,428.00)	Client	Sell
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.5246		(3,718,035.00)	Client	Sell
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	16.5246		(53,374,458.00)	Client	Sell
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.4346		608,080.20	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.4346		361,561.20	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	16.5246		(6,196,725.00)	Client	Sell
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.4346		805,295.40	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.4346		640,949.40	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.5246		(8,097,054.00)	Client	Sell
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5246		82,623.00	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5246		82,623.00	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.4346		755,991.60	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
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.4346		295,822.80	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.5246		(5,948,856.00)	Client	Sell
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5246		82,623.00	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.4346		591,645.60	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	16.4346		5,308,375.80	Member	Buy
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	16.5246		(7,601,316.00)	Client	Sell
17:21:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	16.5246		(6,527,217.00)	Client	Sell
Total Futures					26		30,330	30,329,500			508 724 094.00		
Total Options													
Total for € / R Foreign Exchange Future					26		30,330	30,329,500			508,724,094.00		
13:47:33	AU\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	5	5,000	10.6860		(53,430.00)	Member	Sell
13:47:33	AU\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	5	5,000	10.6860		53,430.00	Client	Buy
14:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,345	5,345,000	10.9285		58,412,832.50	Member	Buy
14:38:22	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,345	5,345,000	10.9285		(58,412,832.50)	Member	Sell
14:39:49	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,345	5,345,000	10.9285		58,412,832.50	Member	Buy
14:43:42	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,345	5,345,000	10.9285		(58,412,832.50)	Member	Sell
14:44:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,345	5,345,000	10.9285		58,412,832.50	Member	Buy
14:44:07	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,345	5,345,000	10.9285		(58,412,832.50)	Member	Sell
14:44:07	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,345	5,345,000	10.9285		58,412,832.50	Member	Buy
14:49:00	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.9285		(7,322,095.00)	Client	Sell
14:49:00	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,675	4,675,000	10.9285		(51,090,737.50)	Client	Sell
15:10:22	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6111		1,061,110.00	Member	Buy
15:10:22	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6111		(1,061,110.00)	Member	Sell
Total Futures					7		21,485	21,485,000			234 765 870.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		21,485	21,485,000			234,765,870.00		
15:10:21	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		1,097,700.00	Member	Buy
15:10:21	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		(1,097,700.00)	Member	Sell
15:10:21	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		1,097,700.00	Member	Buy
15:10:21	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		(1,097,700.00)	Member	Sell
15:10:21	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9770		548,850.00	Member	Buy
15:10:21	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9770		(548,850.00)	Member	Sell
15:10:22	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1538		1,115,380.00	Member	Buy
15:10:22	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1538		(1,115,380.00)	Member	Sell
Total Futures					4		350	350,000			3 859 630.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					4		350	350,000			3,859,630.00		

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
15:10:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2090		1,420,900.00	Member	Buy
15:10:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2090		(1,420,900.00)	Member	Sell
15:10:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2090		1,420,900.00	Member	Buy
15:10:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2090		(1,420,900.00)	Member	Sell
15:10:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2090		710,450.00	Member	Buy
15:10:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2090		(710,450.00)	Member	Sell
Total Futures					3		250	250,000			3 552 250.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		250	250,000			3,552,250.00		
15:10:21	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2170		2,217,000.00	Member	Buy
15:10:21	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2170		(2,217,000.00)	Member	Sell
15:10:21	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2170		1,108,500.00	Member	Buy
15:10:21	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2170		(1,108,500.00)	Member	Sell
Total Futures					2		150	1,500,000			3 325 500.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		150	1,500,000			3,325,500.00		
Total Futures					207		106,566	109,994,500			1 610 798 431.35		
Total Options					8		27,036	27,036,000			0.00		
Grand Total for all Instruments					214		133,602	137,030,500			11,149,941,991.35		