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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/10/2017

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
8:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8570		(6,928,500.00)	Client	Sell
8:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8570		6,928,500.00	Member	Buy
8:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8515		(55,406,000.00)	Member	Sell
9:01:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8471		(27,694.20)	Client	Sell
9:01:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8471		27,694.20	Member	Buy
9:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8480		2,769,600.00	Member	Buy
9:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8520		(69,260.00)	Client	Sell
9:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8520		69,260.00	Member	Buy
9:05:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		69,275.00	Member	Buy
9:05:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		(69,275.00)	Client	Sell
9:05:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8643		(1,386,430.00)	Member	Sell
9:05:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8643		1,386,430.00	Client	Buy
9:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8552		138,552.00	Member	Buy
9:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8552		(138,552.00)	Client	Sell
9:08:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8583		69,291.50	Member	Buy
9:08:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8583		(69,291.50)	Client	Sell
9:10:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8708		(1,844,816.40)	Member	Sell
9:10:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8708		1,844,816.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8548		(27,709.60)	Client	Sell
9:11:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8548		27,709.60	Member	Buy
9:13:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8558		(692,790.00)	Member	Sell
9:13:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8511		138,511.00	Member	Buy
9:13:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8511		(138,511.00)	Client	Sell
9:15:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8672		(693,360.00)	Member	Sell
9:15:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8672		693,360.00	Client	Buy
9:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8551		13,855.10	Member	Buy
9:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8551		(13,855.10)	Member	Sell
9:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8504		554,016.00	Member	Buy
9:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8504		(554,016.00)	Client	Sell
9:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8680		(3,467,000.00)	Member	Sell
9:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8680		3,467,000.00	Client	Buy
9:27:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		(138,450.00)	Member	Sell
9:27:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Member	Buy
9:33:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.8589		(3,561,737.30)	Member	Sell
9:36:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.0633		(3,417,381.90)	Member	Sell
9:36:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.0633		3,417,381.90	Member	Buy
9:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.8663		(3,369,510.90)	Member	Sell
9:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8625		6,931,250.00	Client	Buy
9:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8631		(693,155.00)	Member	Sell
9:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8631		693,155.00	Client	Buy
9:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8534		(69,267.00)	Client	Sell
9:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8534		69,267.00	Member	Buy
10:14:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8560		69,280.00	Member	Buy
10:15:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.8600		6,029,100.00	Member	Buy
10:15:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.8600		(6,029,100.00)	Client	Sell
10:18:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8650		2,287,725.00	Member	Buy
10:18:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8650		(2,287,725.00)	Client	Sell
10:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8700		4,854,500.00	Client	Buy
10:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8700		(4,854,500.00)	Member	Sell
10:32:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0601		1,406,010.00	Member	Buy
10:32:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0601		(1,406,010.00)	Client	Sell
10:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8820		138,820.00	Client	Buy
10:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8820		(138,820.00)	Member	Sell
10:37:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8820		(694,100.00)	Member	Sell
10:37:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8820		694,100.00	Client	Buy
10:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8889		(69,444.50)	Member	Sell
10:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8889		69,444.50	Member	Buy
10:45:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8884		(694,420.00)	Member	Sell
10:45:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8884		694,420.00	Client	Buy
10:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8758		41,627,400.00	Member	Buy
10:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8758		(41,627,400.00)	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
10:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8976		(69,488.00)	Member	Sell
10:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8976		69,488.00	Client	Buy
10:48:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8952		694,760.00	Client	Buy
10:48:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8952		(694,760.00)	Member	Sell
10:48:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8991		(55,596.40)	Member	Sell
10:48:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8991		55,596.40	Client	Buy
10:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8991		(55,596.40)	Member	Sell
10:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8991		55,596.40	Client	Buy
10:49:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8994		83,396.40	Client	Buy
10:49:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8994		(83,396.40)	Member	Sell
10:50:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8925		(694,625.00)	Member	Sell
10:50:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8925		694,625.00	Client	Buy
10:51:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8941		(694,705.00)	Member	Sell
10:51:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8941		694,705.00	Client	Buy
10:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8990		694,950.00	Client	Buy
10:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8990		(694,950.00)	Member	Sell
10:54:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8953		694,765.00	Client	Buy
10:54:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8953		(694,765.00)	Member	Sell
10:54:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8953		(694,765.00)	Member	Sell
10:54:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8953		694,765.00	Client	Buy
10:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8953		611,393.20	Client	Buy
10:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8953		(611,393.20)	Client	Sell
10:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8953		(83,371.80)	Member	Sell
10:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8953		83,371.80	Client	Buy
10:59:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0957		296,009.70	Member	Buy
11:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8953		291,801.30	Client	Buy
11:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8953		(291,801.30)	Member	Sell
11:02:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8905		13,890,500.00	Client	Buy
11:02:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8905		(13,890,500.00)	Member	Sell
11:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8999		27,799.80	Member	Buy
11:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8999		(27,799.80)	Client	Sell
11:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8999		(27,799.80)	Client	Sell
11:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8999		27,799.80	Member	Buy
11:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Member	Buy
11:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Client	Sell
11:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		2,780,000.00	Member	Buy
11:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8740		(5,549,600.00)	Member	Sell
11:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.9000		2,724,400.00	Member	Buy
11:06:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8675		34,668,750.00	Member	Buy
11:06:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8675		(34,668,750.00)	Client	Sell
11:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.9000		1,445,600.00	Member	Buy
11:17:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0907		295,904.70	Member	Buy
11:17:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0907		(295,904.70)	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
11:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8940		(277,880.00)	Client	Sell
11:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8940		277,880.00	Client	Buy
11:56:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8840		(694,200.00)	Client	Sell
11:56:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8840		694,200.00	Member	Buy
11:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8832		(694,160.00)	Client	Sell
11:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8832		694,160.00	Member	Buy
12:26:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8832		694,160.00	Member	Buy
12:26:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9072		(1,390,720.00)	Member	Sell
12:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8998		694,990.00	Member	Buy
12:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8998		(694,990.00)	Client	Sell
12:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	13.8875		28,163,850.00	Member	Buy
12:48:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.8989		4,809,019.40	Member	Buy
12:48:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.8989		(4,809,019.40)	Member	Sell
12:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8819		(6,940,950.00)	Member	Sell
12:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8819		6,940,950.00	Member	Buy
12:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8794		(6,939,700.00)	Member	Sell
12:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8794		6,939,700.00	Member	Buy
12:52:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0890		(7,044,500.00)	Member	Sell
12:52:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0890		7,044,500.00	Member	Buy
12:57:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8781		55,512.40	Member	Buy
12:57:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8781		(55,512.40)	Client	Sell
13:06:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2630		(42,789,000.00)	Client	Sell
13:06:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2630		42,789,000.00	Member	Buy
13:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.8830		(3,484,633.00)	Member	Sell
13:28:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	13.8825		(28,153,710.00)	Client	Sell
13:28:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	13.8825		28,153,710.00	Member	Buy
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	6,450	6,450,000	133.6600		(862,107,000.00)	Member	Sell
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	850	850,000	133.6600		(113,611,000.00)	Member	Sell
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	500	500,000	133.6600		(66,830,000.00)	Member	Sell
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	900	900,000	133.6600		(120,294,000.00)	Member	Sell
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	850	850,000	133.6600		(113,611,000.00)	Member	Sell
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	850	850,000	133.6600		113,611,000.00	Client	Buy
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	900	900,000	133.6600		120,294,000.00	Client	Buy
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	850	850,000	133.6600		113,611,000.00	Client	Buy
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	6,450	6,450,000	133.6600		862,107,000.00	Client	Buy
13:33:27	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	500	500,000	133.6600		66,830,000.00	Client	Buy
13:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8939		166,726.80	Member	Buy
13:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8939		(166,726.80)	Client	Sell
13:48:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8910		708,441.00	Member	Buy
13:48:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8910		(708,441.00)	Client	Sell
14:11:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8825		27,765,000.00	Member	Buy
14:19:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0965		2,114,475.00	Member	Buy
14:21:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9004		4,170,120.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:21:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9004		(4,170,120.00)	Member	Sell
14:22:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0915		2,113,725.00	Member	Buy
14:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.8891		1,902,806.70	Member	Buy
14:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8886		(4,861,010.00)	Client	Sell
14:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8890		347,225.00	Client	Buy
14:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.8883		2,611,000.40	Member	Buy
14:27:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8930		1,847,769.00	Member	Buy
14:27:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.8930		(1,847,769.00)	Client	Sell
14:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8830		(680,267.00)	Member	Sell
14:30:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9116		278,232.00	Member	Buy
14:30:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9116		(278,232.00)	Client	Sell
14:31:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0865		2,112,975.00	Member	Buy
14:31:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0865		(2,112,975.00)	Client	Sell
14:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		(697,000.00)	Client	Sell
14:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		697,000.00	Member	Buy
14:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1448		707,240.00	Member	Buy
14:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1448		(707,240.00)	Member	Sell
14:32:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Client	Sell
14:32:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		13,950.00	Client	Buy
14:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9463		209,194.50	Client	Buy
14:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.9492		(3,278,062.00)	Member	Sell
14:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.9492		3,278,062.00	Client	Buy
14:32:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9473		83,683.80	Member	Buy
14:32:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9473		(83,683.80)	Client	Sell
14:32:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Client	Sell
14:32:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Member	Buy
14:32:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9500		4,185,000.00	Member	Buy
14:33:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1610		1,416,100.00	Member	Buy
14:33:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1610		(1,416,100.00)	Client	Sell
14:33:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9602		139,602.00	Member	Buy
14:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9650		(6,982,500.00)	Client	Sell
14:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9650		3,491,250.00	Member	Buy
14:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9650		3,491,250.00	Member	Buy
14:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9675		(167,610.00)	Client	Sell
14:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9675		167,610.00	Member	Buy
14:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.9681		(2,402,513.20)	Member	Sell
14:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.9681		2,402,513.20	Member	Buy
14:33:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		(349,125.00)	Member	Sell
14:34:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9510		279,020.00	Member	Buy
14:34:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9510		(279,020.00)	Client	Sell
14:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9264		2,785,280.00	Member	Buy
14:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9264		(2,785,280.00)	Client	Sell
14:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9217		696,085.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9217		(696,085.00)	Client	Sell
14:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9372		348,430.00	Member	Buy
14:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9581		(6,979,050.00)	Client	Sell
14:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9581		6,979,050.00	Member	Buy
14:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9347		(947,559.60)	Member	Sell
14:37:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9347		947,559.60	Member	Buy
14:37:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9392		(209,088.00)	Client	Sell
14:37:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9392		209,088.00	Member	Buy
14:37:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9448		27,889.60	Member	Buy
14:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9448		(27,889.60)	Client	Sell
14:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9400		(195,160.00)	Client	Sell
14:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9400		195,160.00	Member	Buy
14:40:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9253		348,132.50	Member	Buy
14:41:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9430		(250,974.00)	Client	Sell
14:41:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9430		250,974.00	Member	Buy
14:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9380		27,876,000.00	Member	Buy
14:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9550		(27,910,000.00)	Member	Sell
14:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9530		69,765,000.00	Member	Buy
14:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9530		(69,765,000.00)	Client	Sell
14:44:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9441		209,161.50	Member	Buy
14:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9558		13,955,800.00	Client	Buy
14:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9558		(13,955,800.00)	Member	Sell
14:47:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9481		(278,962.00)	Client	Sell
14:47:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9481		278,962.00	Member	Buy
14:47:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9481		(278,962.00)	Client	Sell
14:47:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9481		278,962.00	Member	Buy
14:48:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9537		69,768.50	Member	Buy
14:48:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9537		(69,768.50)	Client	Sell
14:51:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9600		(83,760.00)	Client	Sell
14:51:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9600		83,760.00	Member	Buy
14:54:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		(349,250.00)	Client	Sell
14:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9700		(41,910.00)	Client	Sell
14:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9710		(27,942.00)	Client	Sell
14:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9724		698,620.00	Client	Buy
14:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9758		(279,516.00)	Member	Sell
15:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.1270		(2,528,733.00)	Member	Sell
15:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.1270		2,528,733.00	Member	Buy
15:03:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9035		(695,175.00)	Client	Sell
15:03:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9035		695,175.00	Member	Buy
15:05:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9075		(347,687.50)	Client	Sell
15:05:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9075		347,687.50	Client	Buy
15:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9075		(347,687.50)	Client	Sell
15:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9075		347,687.50	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
15:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9078		(27,815.60)	Client	Sell
15:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9078		27,815.60	Member	Buy
15:06:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1035		141,035.00	Member	Buy
15:06:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1035		(141,035.00)	Client	Sell
15:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9059		(1,390,590.00)	Client	Sell
15:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9059		1,390,590.00	Member	Buy
15:09:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9053		(1,390,530.00)	Client	Sell
15:09:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9053		1,390,530.00	Member	Buy
15:10:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9325		(1,393,250.00)	Member	Sell
15:10:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9325		1,393,250.00	Client	Buy
15:10:54	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	187	187,000	13.7920		2,579,104.00	Member	Buy
15:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9347		27,869,400.00	Member	Buy
15:20:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9036		1,390,360.00	Member	Buy
15:20:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9036		(1,390,360.00)	Client	Sell
15:20:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9195		(13,919,500.00)	Member	Sell
15:20:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9347		(12,541,230.00)	Client	Sell
15:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9095		1,390,950.00	Client	Buy
15:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9095		(1,390,950.00)	Client	Sell
15:21:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9347		(12,541,230.00)	Client	Sell
15:21:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9347		(2,786,940.00)	Client	Sell
15:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		(208,500.00)	Client	Sell
15:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.9000		(903,500.00)	Client	Sell
15:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.9000		903,500.00	Client	Buy
15:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9000		111,200.00	Client	Buy
15:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9000		(111,200.00)	Client	Sell
15:23:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9045		(1,390,450.00)	Member	Sell
15:23:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9045		1,390,450.00	Client	Buy
15:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	973	973,000	13.9347		(13,558,463.10)	Client	Sell
15:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	973	973,000	13.9347		13,558,463.10	Member	Buy
15:24:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.1150		(1,242,120.00)	Member	Sell
15:24:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.1150		1,242,120.00	Member	Buy
15:24:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.9150		(1,224,520.00)	Member	Sell
15:24:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.9150		1,224,520.00	Client	Buy
15:25:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9050		1,015,065.00	Member	Buy
15:25:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9050		(1,015,065.00)	Client	Sell
15:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9037		(139,037.00)	Client	Sell
15:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9037		139,037.00	Member	Buy
15:25:33	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	187	187,000	13.7920		(2,579,104.00)	Client	Sell
15:26:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9017		(2,085,255.00)	Member	Sell
15:26:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9017		2,085,255.00	Client	Buy
15:28:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9074		(139,074.00)	Client	Sell
15:28:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9074		139,074.00	Member	Buy
15:34:44	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	450	450,000	133.6600		(60,147,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:44	\$ / R 20/10/2017	Any day expiry	P	13.74	1	1,000	450	450,000	133.6600		60,147,000.00	Client	Buy
15:38:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9172		(139,172.00)	Client	Sell
15:38:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9172		139,172.00	Member	Buy
15:41:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1253		(127,127.70)	Member	Sell
15:41:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1253		127,127.70	Member	Buy
15:41:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9253		(125,327.70)	Member	Sell
15:41:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9253		125,327.70	Client	Buy
15:46:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8795		1,387,950.00	Member	Buy
15:46:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8795		(1,387,950.00)	Client	Sell
15:49:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9334		(6,966,700.00)	Member	Sell
15:49:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9334		6,966,700.00	Member	Buy
15:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9418		6,970,900.00	Member	Buy
15:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9418		(6,970,900.00)	Member	Sell
16:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9415		13,941,500.00	Client	Buy
16:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9626		20,943,900.00	Client	Buy
16:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9415		(13,941,500.00)	Member	Sell
16:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9626		(20,943,900.00)	Member	Sell
16:10:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9500		4,185,000.00	Member	Buy
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1540		4,246,200.00	Member	Buy
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1540		(4,246,200.00)	Member	Sell
16:11:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1518		2,830,360.00	Member	Buy
16:11:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1518		(2,830,360.00)	Member	Sell
16:11:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9478		2,789,560.00	Member	Buy
16:11:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.9471		6,443,560.20	Member	Buy
16:11:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9470		139,470.00	Member	Buy
16:11:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9470		(139,470.00)	Client	Sell
16:12:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9473		(139,473.00)	Member	Sell
16:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.9382		4,850,493.60	Member	Buy
16:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8441		1,384,410.00	Member	Buy
16:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9341		(13,934,100.00)	Client	Sell
16:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9200		(13,920.00)	Client	Sell
16:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9200		13,920.00	Member	Buy
16:19:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9190		1,391,900.00	Member	Buy
16:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9131		(278,262.00)	Member	Sell
16:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9131		278,262.00	Client	Buy
16:28:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9120		1,391,200.00	Member	Buy
16:28:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9120		(1,391,200.00)	Client	Sell
16:34:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		208,500.00	Client	Buy
16:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
16:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9000		(4,031,000.00)	Member	Sell
16:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		278,000.00	Client	Buy
16:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		(278,000.00)	Member	Sell
16:36:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8560		(69,280.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9441		(209,161.50)	Client	Sell
16:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8864		(138,864.00)	Client	Sell
16:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8864		138,864.00	Member	Buy
16:39:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8965		(138,965.00)	Client	Sell
16:39:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8965		138,965.00	Member	Buy
16:47:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		349,125.00	Client	Buy
16:50:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9010		278,020.00	Client	Buy
16:50:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9010		(278,020.00)	Member	Sell
16:51:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8819		138,819.00	Member	Buy
16:51:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8819		(138,819.00)	Client	Sell
16:52:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8855		138,855.00	Member	Buy
16:52:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8855		(138,855.00)	Client	Sell
16:52:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8853		(69,426.50)	Client	Sell
16:52:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8853		69,426.50	Member	Buy
16:53:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9463		(209,194.50)	Client	Sell
16:53:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9602		(139,602.00)	Client	Sell
16:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8950		(347,375.00)	Member	Sell
16:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8950		347,375.00	Client	Buy
16:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8925		(972,475.00)	Member	Sell
16:56:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9500		(8,370,000.00)	Client	Sell
16:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8915		8,334,900.00	Client	Buy
16:56:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9000		4,170,000.00	Client	Buy
16:56:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9000		(4,170,000.00)	Client	Sell
16:56:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8823		41,646.90	Member	Buy
16:56:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8823		(41,646.90)	Client	Sell
17:01:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8985		(972,895.00)	Member	Sell
17:01:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8985		972,895.00	Client	Buy
17:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8944		97,260,800.00	Client	Buy
17:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8944		(97,260,800.00)	Member	Sell
17:01:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8825		(27,765,000.00)	Client	Sell
17:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8943		(2,014,673.50)	Client	Sell
17:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8943		(1,250,487.00)	Client	Sell
17:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.8943		(2,153,616.50)	Client	Sell
17:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8943		(694,715.00)	Client	Sell
17:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8943		(1,319,958.50)	Client	Sell
17:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8943		(416,829.00)	Client	Sell
17:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8943		(486,300.50)	Client	Sell
18:05:32	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.7853		(68,926,500.00)	Member	Sell
18:05:32	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.7853		68,926,500.00	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
<b>Total Futures</b>					<b>173</b>		<b>58,649</b>	<b>58,648,500</b>			<b>816 508 246.95</b>		
<b>Total Options</b>					<b>6</b>		<b>10,000</b>	<b>10,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>179</b>		<b>68,649</b>	<b>68,648,500</b>			<b>2,153,108,246.95</b>		
14:33:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9681		(6,984,050.00)	Member	Sell
14:33:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9681		6,984,050.00	Member	Buy
14:41:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9527		6,976,350.00	Member	Buy
14:41:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9527		(6,976,350.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>13 960 400.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>13,960,400.00</b>		
9:37:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1673		(90,836.50)	Member	Sell
9:37:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1673		90,836.50	Client	Buy
9:50:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1406		(181,406.00)	Member	Sell
9:50:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1406		181,406.00	Client	Buy
10:22:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1501		(108,900.60)	Member	Sell
10:22:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1501		108,900.60	Client	Buy
10:28:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1554		(363,108.00)	Member	Sell
10:28:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1554		363,108.00	Client	Buy
12:03:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1500		363,000.00	Client	Buy
12:03:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1500		(363,000.00)	Member	Sell
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	18.2033		10,466,897.50	Member	Buy
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.2033		10,011,815.00	Member	Buy
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	18.2033		(10,466,897.50)	Client	Sell
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	18.2033		(6,826,237.50)	Client	Sell
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.2033		(11,832,145.00)	Client	Sell
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	18.2033		(51,879,405.00)	Client	Sell
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.2033		11,832,145.00	Member	Buy
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.2033		(10,011,815.00)	Client	Sell
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	18.2033		51,879,405.00	Member	Buy
15:43:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	18.2033		6,826,237.50	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>5,061</b>	<b>5,061,000</b>			<b>92 123 751.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>5,061</b>	<b>5,061,000</b>			<b>92,123,751.10</b>		
10:41:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2963		(4,074,075.00)	Member	Sell
10:41:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2963		4,074,075.00	Client	Buy
10:44:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3013		(4,075,325.00)	Client	Sell
10:44:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3013		4,075,325.00	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
11:13:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3200		(326,400.00)	Client	Sell
11:13:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3200		326,400.00	Member	Buy
11:51:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3189		(1,387,106.50)	Member	Sell
14:22:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.3359		3,757,257.00	Member	Buy
14:22:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.3359		(3,757,257.00)	Member	Sell
14:32:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3500		(490,500.00)	Client	Sell
14:32:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3500		490,500.00	Member	Buy
14:41:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3289		1,387,956.50	Client	Buy
14:41:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3289		(1,387,956.50)	Member	Sell
15:06:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.3356		1,764,244.80	Member	Buy
15:07:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.3356		(1,764,244.80)	Client	Sell
16:39:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.3653		(2,700,274.50)	Member	Sell
16:39:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3655		(4,091,375.00)	Member	Sell
16:39:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.3655		(1,423,798.50)	Member	Sell
16:43:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	502	502,000	16.3654		8,215,430.80	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,518</b>	<b>1,517,500</b>			<b>24 784 750.95</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>1,518</b>	<b>1,517,500</b>			<b>24,784,750.95</b>		
15:27:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7695		2,692,375.00	Member	Buy
15:27:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7695		(2,692,375.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 692 375.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,692,375.00</b>		
9:44:40	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1734		(58,670.00)	Client	Sell
9:44:40	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1734		58,670.00	Member	Buy
9:44:40	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1734		(58,670.00)	Client	Sell
9:44:40	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1734		58,670.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>117 340.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>117,340.00</b>		
<b>Total Futures</b>					<b>198</b>		<b>65,497</b>	<b>66,577,000</b>			<b>950 186 864.00</b>		
<b>Total Options</b>					<b>6</b>		<b>10,000</b>	<b>10,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>204</b>		<b>75,497</b>	<b>76,577,000</b>			<b>2,286,786,864.00</b>		