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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/10/2017

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
8:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8825		2,776,500.00	Member	Buy
9:02:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8830		(69,415.00)	Client	Sell
9:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8830		(69,415.00)	Client	Sell
9:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8830		(55,532.00)	Client	Sell
9:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8861		(69,430.50)	Member	Sell
9:03:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8861		(69,430.50)	Member	Sell
9:03:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8821		694,105.00	Client	Buy
9:12:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9012		(4,170,360.00)	Member	Sell
9:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9012		(55,604.80)	Member	Sell
9:12:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9012		55,604.80	Client	Buy
9:16:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2943		357,357.50	Member	Buy
9:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9033		69,516.50	Member	Buy
9:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9033		(69,516.50)	Client	Sell
9:26:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9245		(278,490.00)	Member	Sell
9:26:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9245		278,490.00	Client	Buy
9:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8904		(27,780,800.00)	Client	Sell
9:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8904		27,780,800.00	Member	Buy
9:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9373		(445,993.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9373		445,993.60	Client	Buy
9:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		208,950.00	Client	Buy
9:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		(208,950.00)	Member	Sell
9:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9300		2,786,000.00	Member	Buy
9:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9285		(55,714.00)	Client	Sell
9:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9285		55,714.00	Member	Buy
9:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9240		1,726,576.00	Member	Buy
9:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9240		(1,726,576.00)	Client	Sell
9:42:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9242		69,621.00	Member	Buy
9:42:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9242		(69,621.00)	Client	Sell
9:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8855		(69,427,500.00)	Member	Sell
9:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8855		69,427,500.00	Client	Buy
9:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9405		139,405.00	Client	Buy
9:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9405		(139,405.00)	Member	Sell
9:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9405		139,405.00	Client	Buy
9:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9405		(139,405.00)	Member	Sell
9:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9393		(278,786.00)	Member	Sell
9:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9393		278,786.00	Client	Buy
9:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9393		(139,393.00)	Member	Sell
9:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9393		139,393.00	Client	Buy
9:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9365		27,873,000.00	Member	Buy
9:53:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9406		(139,406.00)	Member	Sell
9:53:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9406		139,406.00	Client	Buy
9:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9450		139,450.00	Client	Buy
9:59:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.9450		2,259,090.00	Member	Buy
9:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9450		27,890.00	Member	Buy
10:01:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9450		4,183,500.00	Member	Buy
10:01:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9205		13,920.50	Member	Buy
10:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.9479		(1,101,884.10)	Member	Sell
10:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.9479		1,101,884.10	Client	Buy
10:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Client	Sell
10:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Client	Buy
10:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.9500		1,032,300.00	Client	Buy
10:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.9500		(1,032,300.00)	Member	Sell
10:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Member	Sell
10:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
10:03:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
10:03:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Client	Buy
10:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9500		181,350.00	Client	Buy
10:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9500		(181,350.00)	Client	Sell
10:03:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9479		(292,905.90)	Member	Sell
10:03:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9479		292,905.90	Client	Buy
10:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9416		(752,846.40)	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
10:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9416		752,846.40	Client	Buy
10:09:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9305		13,916,569.50	Member	Buy
10:17:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9304		(13,930,400.00)	Client	Sell
10:31:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.9500		1,506,600.00	Member	Buy
10:31:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.9500		(1,506,600.00)	Client	Sell
10:31:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Member	Sell
10:31:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Member	Buy
10:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9537		139,537.00	Member	Buy
10:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9537		(139,537.00)	Client	Sell
10:31:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.1495		(31,128,900.00)	Member	Sell
10:32:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.1495		31,128,900.00	Member	Buy
10:34:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1545		4,246,350.00	Member	Buy
10:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9580		(139,580.00)	Client	Sell
10:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9580		139,580.00	Client	Buy
10:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9580		(1,549,338.00)	Member	Sell
10:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9580		1,549,338.00	Client	Buy
10:34:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1539		(7,076,950.00)	Member	Sell
10:34:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1539		7,076,950.00	Member	Buy
10:36:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.1545		26,893,550.00	Member	Buy
10:36:14	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	508.2400		(2,541,200,000.00)	Member	Sell
10:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9312		55,724,800.00	Member	Buy
10:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9312		(55,724,800.00)	Client	Sell
10:40:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9265		139,265.00	Member	Buy
10:40:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9265		(139,265.00)	Client	Sell
10:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9500		(97,650.00)	Client	Sell
10:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9500		97,650.00	Member	Buy
10:55:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9540		139,540.00	Member	Buy
10:55:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9540		(139,540.00)	Client	Sell
10:55:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1585		141,585.00	Member	Buy
10:58:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9650		2,248,365.00	Member	Buy
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.9650		1,941,135.00	Member	Buy
10:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9690		(139,690.00)	Client	Sell
10:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9690		139,690.00	Member	Buy
11:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9570		69,785,000.00	Member	Buy
11:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9570		(69,785,000.00)	Client	Sell
11:05:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9615		27,923,000.00	Member	Buy
11:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9668		(41,900,400.00)	Member	Sell
11:22:33	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	508.2400		2,541,200,000.00	Member	Buy
11:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.1545		(26,893,550.00)	Member	Sell
11:27:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9505		6,975,250.00	Member	Buy
11:27:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9505		(6,975,250.00)	Member	Sell
11:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
11:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	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
11:35:51	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	522.1200		(2,610,600,000.00)	Member	Sell
11:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,890	1,890,000	14.1545		26,752,005.00	Member	Buy
11:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9450		1,394,500.00	Member	Buy
11:45:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9464		(139,464.00)	Member	Sell
11:45:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9464		139,464.00	Member	Buy
11:46:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1490		282,980.00	Member	Buy
11:46:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1490		(282,980.00)	Member	Sell
11:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9415		278,830.00	Member	Buy
11:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9415		(278,830.00)	Client	Sell
11:48:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9480		1,394,800.00	Member	Buy
11:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9395		1,393,950.00	Member	Buy
11:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9345		1,393,450.00	Member	Buy
11:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9345		(1,393,450.00)	Client	Sell
11:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9372		752,608.80	Member	Buy
11:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9372		(752,608.80)	Client	Sell
11:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9370		(2,090,550.00)	Client	Sell
11:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9370		2,090,550.00	Member	Buy
12:02:10	\$ / R 16/10/2017	Any day expiry	P	13.64	1	1,000	30,000	30,000,000	39.2127		(1,176,381,000.00)	Member	Sell
12:06:24	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	527.1200		(2,635,600,000.00)	Member	Sell
12:16:01	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	527.1200		2,635,600,000.00	Client	Buy
12:16:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1691		(14,169.10)	Member	Sell
12:16:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1691		14,169.10	Client	Buy
12:17:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9660		(1,815,580.00)	Member	Sell
12:17:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9660		1,815,580.00	Client	Buy
12:24:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9670		(2,793,400.00)	Member	Sell
12:24:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9670		2,793,400.00	Client	Buy
12:24:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9660		(977,620.00)	Member	Sell
12:24:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9660		977,620.00	Client	Buy
12:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9622		139,622.00	Member	Buy
12:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9622		(139,622.00)	Client	Sell
12:30:32	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	7,500	7,500,000	13.8057		(103,542,750.00)	Member	Sell
12:30:32	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	7,500	7,500,000	13.8057		103,542,750.00	Member	Buy
12:33:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9650		2,094,750.00	Client	Buy
12:33:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9650		(2,094,750.00)	Member	Sell
12:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9565		223,304.00	Member	Buy
12:56:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9487		6,834,863.00	Member	Buy
12:56:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9487		(6,834,863.00)	Member	Sell
13:06:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,356	4,356,000	13.9540		60,783,624.00	Member	Buy
13:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9558		27,911.60	Member	Buy
13:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9558		(27,911.60)	Client	Sell
13:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.9540		(1,716,342.00)	Client	Sell
13:10:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9540		(1,213,998.00)	Client	Sell
13:10:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,146	4,146,000	13.9540		(57,853,284.00)	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
13:18:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9505		55,802.00	Member	Buy
13:18:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9505		(55,802.00)	Client	Sell
13:39:56	\$ / R 09/10/2017	Any day expiry		0.00	1	1,000	500	500,000	14.1250		(7,062,500.00)	Client	Sell
13:39:56	\$ / R 09/10/2017	Any day expiry		0.00	1	1,000	500	500,000	14.1250		7,062,500.00	Member	Buy
13:54:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9400		(3,206,200.00)	Member	Sell
13:55:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9400		(975,800.00)	Member	Sell
13:55:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1159		7,557,950.00	Member	Buy
13:55:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1159		(7,557,950.00)	Member	Sell
14:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9379		(278,758.00)	Client	Sell
14:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9379		278,758.00	Member	Buy
14:18:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9491		697,455.00	Member	Buy
14:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9391		(696,955.00)	Client	Sell
14:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9391		696,955.00	Member	Buy
14:22:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		(349,250.00)	Client	Sell
14:22:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		349,250.00	Member	Buy
14:33:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9574		(209,361.00)	Member	Sell
14:33:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9574		209,361.00	Client	Buy
14:34:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1600		(311,520.00)	Member	Sell
14:34:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1600		311,520.00	Client	Buy
15:10:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9730		4,191,900.00	Member	Buy
15:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.9800		2,712,120.00	Member	Buy
15:12:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9800		83,880.00	Member	Buy
15:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9850		4,195,500.00	Member	Buy
15:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9877		139,877.00	Client	Buy
15:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9877		(139,877.00)	Member	Sell
15:16:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.9855		5,803,982.50	Member	Buy
15:16:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.9855		(5,803,982.50)	Member	Sell
15:19:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9923		(3,498,075.00)	Member	Sell
15:19:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9923		3,498,075.00	Client	Buy
15:20:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9911		(41,973.30)	Member	Sell
15:20:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9911		41,973.30	Client	Buy
15:26:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9854		377,605.80	Member	Buy
15:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9515		(223,224.00)	Client	Sell
15:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9515		223,224.00	Member	Buy
15:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9852		55,940.80	Member	Buy
15:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9852		(55,940.80)	Client	Sell
15:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9900		1,399,000.00	Member	Buy
15:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9900		(1,399,000.00)	Client	Sell
15:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9910		(139,910.00)	Client	Sell
15:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9910		139,910.00	Member	Buy
15:45:54	\$ / R 16/10/2017	Any day expiry	P	13.64	1	1,000	7,869	7,869,000	39.2127		308,564,736.30	Client	Buy
15:45:54	\$ / R 16/10/2017	Any day expiry	P	13.64	1	1,000	3,117	3,117,000	39.2127		122,225,985.90	Client	Buy
15:45:54	\$ / R 16/10/2017	Any day expiry	P	13.64	1	1,000	2,401	2,401,000	39.2127		94,149,692.70	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
15:45:54	\$ / R 16/10/2017	Any day expiry	P	13.64	1	1,000	5,782	5,782,000	39.2127		226,727,831.40	Client	Buy
15:45:54	\$ / R 16/10/2017	Any day expiry	P	13.64	1	1,000	7,500	7,500,000	39.2127		294,095,250.00	Client	Buy
15:45:54	\$ / R 16/10/2017	Any day expiry	P	13.64	1	1,000	3,331	3,331,000	39.2127		130,617,503.70	Client	Buy
15:58:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9946		139,946.00	Member	Buy
15:58:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9946		(139,946.00)	Client	Sell
16:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		359,750.00	Member	Buy
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Client	Sell
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Member	Buy
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0000		(84,000.00)	Client	Sell
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0000		84,000.00	Member	Buy
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0000		2,800,000.00	Member	Buy
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
16:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
16:11:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9955		(6,997,750.00)	Member	Sell
16:11:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9955		6,997,750.00	Client	Buy
16:11:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0105		280,210.00	Member	Buy
16:11:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0105		(280,210.00)	Client	Sell
16:12:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0068		(280,136.00)	Client	Sell
16:12:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0068		280,136.00	Member	Buy
16:13:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0174		(56,069.60)	Member	Sell
16:13:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0174		56,069.60	Client	Buy
16:14:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0098		56,039.20	Client	Buy
16:14:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0098		(56,039.20)	Member	Sell
16:16:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2170		(213,255.00)	Member	Sell
16:16:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2170		213,255.00	Client	Buy
16:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0149		(210,223.50)	Member	Sell
16:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0149		210,223.50	Client	Buy
16:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0189		(4,906,615.00)	Member	Sell
16:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0189		4,906,615.00	Client	Buy
16:27:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0105		84,063.00	Member	Buy
16:27:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0105		(84,063.00)	Client	Sell
16:32:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0110		28,022.00	Member	Buy
16:32:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0110		(28,022.00)	Client	Sell
16:39:57	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	2,526	2,526,000	223.7000		(565,066,200.00)	Member	Sell
16:39:57	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	2,526	2,526,000	397.3000		(1,003,579,800.00)	Member	Sell
16:39:57	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	2,526	2,526,000	397.3000		1,003,579,800.00	Client	Buy
16:39:57	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	2,526	2,526,000	223.7000		565,066,200.00	Client	Buy
16:40:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0158		(56,063,200.00)	Member	Sell
16:40:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0158		56,063,200.00	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
16:41:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.0070		(6,891,444.00)	Member	Sell
16:41:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0087		(7,004,350.00)	Member	Sell
16:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0092		(7,004,600.00)	Member	Sell
16:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		(140,001.00)	Member	Sell
16:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		140,001.00	Member	Buy
16:42:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2021		142,021.00	Member	Buy
16:42:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2021		(142,021.00)	Client	Sell
16:42:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2100		(7,105,000.00)	Member	Sell
16:42:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2100		7,105,000.00	Member	Buy
16:42:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0080		(7,004,000.00)	Member	Sell
16:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0086		(1,050,645.00)	Member	Sell
16:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0086		1,050,645.00	Member	Buy
16:45:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,174	2,174,000	14.0081		30,453,609.40	Client	Buy
16:45:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.0073		(2,549,328.60)	Member	Sell
16:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0078		(7,003,900.00)	Member	Sell
16:46:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0077		(7,003,850.00)	Member	Sell
16:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0114		(7,005,700.00)	Member	Sell
16:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0121		(7,006,050.00)	Member	Sell
16:47:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.0122		(2,970,586.40)	Member	Sell
16:47:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,212	2,212,000	14.0100		30,990,120.00	Client	Buy
16:48:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0090		(350,225.00)	Member	Sell
16:48:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0090		350,225.00	Member	Buy
16:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		(139,998.00)	Member	Sell
16:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		139,998.00	Member	Buy
16:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9718		41,915,400.00	Client	Buy
16:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9718		(41,915,400.00)	Member	Sell
16:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0096		140,096.00	Client	Buy
16:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0096		(140,096.00)	Member	Sell
16:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0085		(4,202,550.00)	Member	Sell
16:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9974		1,679,688.00	Member	Buy
16:58:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0064		(4,201,920.00)	Member	Sell
16:58:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0061		(4,201,830.00)	Member	Sell
16:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0158		(42,047.40)	Client	Sell
16:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0172		4,205,160.00	Client	Buy
16:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.0172		(4,163,108.40)	Member	Sell
17:10:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2943		(357,357.50)	Client	Sell
17:10:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9425		11,154,000.00	Member	Buy
17:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		(359,750.00)	Client	Sell
17:11:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0037		(378,099.90)	Member	Sell
17:11:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0037		378,099.90	Client	Buy
17:11:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9924		1,679,088.00	Member	Buy
17:11:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9924		(1,679,088.00)	Client	Sell
17:15:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9457		55,782,800.00	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
17:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9425		(627,412.50)	Client	Sell
17:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9425		(975,975.00)	Client	Sell
17:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9425		(3,206,775.00)	Client	Sell
17:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9425		(1,951,950.00)	Client	Sell
17:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9425		(1,115,400.00)	Client	Sell
17:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9425		(418,275.00)	Client	Sell
17:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9425		(697,125.00)	Client	Sell
17:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.9425		(2,161,087.50)	Client	Sell
17:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9457		(25,102,260.00)	Client	Sell
17:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9457		(25,102,260.00)	Client	Sell
17:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9457		(5,578,280.00)	Client	Sell
17:22:45	\$ / R 01/02/2018	Any day expiry	C	15.88	1	1,000	773	773,000	130.1800		100,629,140.00	Member	Buy
17:22:45	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	773	773,000	152.5800		(117,944,340.00)	Member	Sell
17:27:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0070		12,606,300.00	Client	Buy
17:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9790		(8,387,400.00)	Client	Sell
17:28:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	774	774,000	13.9115		10,767,501.00	Client	Buy
17:29:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	774	774,000	13.9527		(10,799,389.80)	Client	Sell
17:29:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9430		1,394,300.00	Member	Buy
17:29:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9430		(1,394,300.00)	Client	Sell
17:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
17:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Client	Sell
17:30:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9311		(6,965,550.00)	Client	Sell
17:30:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9311		6,965,550.00	Member	Buy
17:31:39	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	773	773,000	172.2100		(133,118,330.00)	Member	Sell
17:31:54	\$ / R 01/02/2018	Any day expiry	C	15.88	1	1,000	773	773,000	130.0800		100,551,840.00	Member	Buy
17:39:03	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	294	294,000	172.2100		50,629,740.00	Client	Buy
17:39:03	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	300	300,000	172.2100		51,663,000.00	Client	Buy
17:39:03	\$ / R 01/02/2018	Any day expiry	P	13.15	1	1,000	179	179,000	172.2100		30,825,590.00	Client	Buy
17:39:58	\$ / R 01/02/2018	Any day expiry	C	15.88	1	1,000	179	179,000	130.0800		(23,284,320.00)	Client	Sell
17:39:58	\$ / R 01/02/2018	Any day expiry	C	15.88	1	1,000	300	300,000	130.0800		(39,024,000.00)	Client	Sell
17:39:58	\$ / R 01/02/2018	Any day expiry	C	15.88	1	1,000	294	294,000	130.0800		(38,243,520.00)	Client	Sell
18:01:52	\$ / R 09/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.8300		6,915,000.00	Client	Buy
18:01:52	\$ / R 09/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.8300		(6,915,000.00)	Member	Sell
<b>Total Futures</b>					<b>142</b>		<b>66,293</b>	<b>66,292,500</b>			<b>925 894 357.00</b>		
<b>Total Options</b>					<b>13</b>		<b>49,871</b>	<b>49,871,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>155</b>		<b>116,164</b>	<b>116,163,500</b>			<b>10,495,978,267.00</b>		
10:34:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1539		7,076,950.00	Member	Buy
10:34:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1539		(7,076,950.00)	Member	Sell
10:34:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9522		(6,976,100.00)	Member	Sell
10:34:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9522		6,976,100.00	Member	Buy
15:11:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9742		6,987,100.00	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
15:11:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9742		(6,987,100.00)	Member	Sell
15:12:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1817		(7,090,850.00)	Member	Sell
15:12:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1817		7,090,850.00	Member	Buy
15:16:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9855		6,992,750.00	Member	Buy
15:16:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9855		(6,992,750.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>25</b>	<b>2,500,000</b>			<b>35 123 750.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>25</b>	<b>2,500,000</b>			<b>35,123,750.00</b>		
9:25:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.2999		109,799.40	Member	Buy
9:25:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.2999		(109,799.40)	Client	Sell
9:52:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.3251		(1,466,008.00)	Member	Sell
9:52:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.3251		1,466,008.00	Client	Buy
10:02:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3050		915,250.00	Client	Buy
10:02:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3050		(915,250.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>136</b>	<b>136,000</b>			<b>2 491 057.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>136</b>	<b>136,000</b>			<b>2,491,057.40</b>		
9:32:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3812		491,436.00	Member	Buy
9:32:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3812		(491,436.00)	Client	Sell
10:34:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4300		(246,450.00)	Client	Sell
10:34:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4300		246,450.00	Member	Buy
10:58:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4442		328,884.00	Member	Buy
10:58:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4442		(328,884.00)	Client	Sell
12:41:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7782		4,194,550.00	Member	Buy
12:41:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7782		(4,194,550.00)	Member	Sell
14:23:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4545		493,635.00	Member	Buy
15:05:24	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	16.1993		61,476,343.50	Member	Buy
15:16:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4714		164,714.00	Member	Buy
15:16:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4714		(164,714.00)	Client	Sell
15:26:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.4745		889,623.00	Member	Buy
15:27:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4495		(493,485.00)	Client	Sell
15:27:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4495		493,485.00	Member	Buy
15:36:58	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	16.1943		(61,457,368.50)	Client	Sell
15:36:58	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	16.1943		61,457,368.50	Member	Buy
16:30:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4962		(16,496.20)	Member	Sell
16:30:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4962		16,496.20	Client	Buy
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.4770		7,002,725.00	Member	Buy
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.4770		3,707,325.00	Member	Buy
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.4770		(7,002,725.00)	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
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4770		4,119,250.00	Member	Buy
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4770		(4,119,250.00)	Client	Sell
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.4770		(7,002,725.00)	Client	Sell
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	16.4770		53,138,325.00	Member	Buy
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.4770		7,002,725.00	Member	Buy
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.4770		7,414,650.00	Member	Buy
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.4770		(7,414,650.00)	Client	Sell
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	16.4770		(53,138,325.00)	Client	Sell
17:07:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.4770		(3,707,325.00)	Client	Sell
17:11:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.4950		(890,730.00)	Member	Sell
17:11:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.4950		890,730.00	Client	Buy
<b>Total Futures</b>					<b>17</b>		<b>11,145</b>	<b>11,144,500</b>			<b>182 098 914.45</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>11,145</b>	<b>11,144,500</b>			<b>182,098,914.45</b>		
10:48:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8052		270,130.00	Member	Buy
10:48:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8052		(270,130.00)	Client	Sell
12:49:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		(111,100.00)	Member	Sell
12:49:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		111,100.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>35</b>	<b>35,000</b>			<b>381 230.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>35</b>	<b>35,000</b>			<b>381,230.00</b>		
<b>Total Futures</b>					<b>168</b>		<b>77,633</b>	<b>80,108,000</b>			<b>1 145 989 308.85</b>		
<b>Total Options</b>					<b>13</b>		<b>49,871</b>	<b>49,871,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>181</b>		<b>127,504</b>	<b>129,979,000</b>			<b>10,716,073,218.85</b>		