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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/10/2017

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
7:59:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,740	4,740,000	13.9128		65,946,672.00	Member	Buy
8:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9110		(4,868,850.00)	Member	Sell
8:23:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9460		(8,367,600.00)	Member	Sell
8:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9318		(4,876,130.00)	Member	Sell
8:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9232		(5,569,280.00)	Member	Sell
8:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9094		(5,563,760.00)	Client	Sell
8:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9094		5,563,760.00	Member	Buy
8:24:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1098		(14,109,800.00)	Member	Sell
8:24:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1098		14,109,800.00	Member	Buy
8:27:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9488		4,882,080.00	Member	Buy
8:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		(139,998.00)	Client	Sell
8:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		139,998.00	Member	Buy
8:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9464		(139,464.00)	Client	Sell
8:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9464		139,464.00	Member	Buy
9:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9029		278,058.00	Client	Buy
9:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9029		(278,058.00)	Member	Sell
9:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9092		208,638.00	Member	Buy
9:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9092		(208,638.00)	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
9:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9050		(41,715.00)	Client	Sell
9:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9050		41,715.00	Member	Buy
9:08:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9050		208,575.00	Member	Buy
9:08:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9050		(208,575.00)	Client	Sell
9:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9111		(1,391,110.00)	Member	Sell
9:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9111		1,391,110.00	Client	Buy
9:21:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9050		97,335.00	Member	Buy
9:21:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9050		(97,335.00)	Member	Sell
9:23:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9517		20,927,550.00	Member	Buy
9:23:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9517		(20,927,550.00)	Client	Sell
9:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
9:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
9:25:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8977		(138,977.00)	Member	Sell
9:25:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8977		138,977.00	Client	Buy
9:26:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Client	Buy
9:26:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Client	Buy
9:26:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8891		2,569,483.50	Member	Buy
9:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		69,475.00	Client	Buy
9:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		(69,475.00)	Client	Sell
9:31:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8850		(208,275.00)	Client	Sell
9:31:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8850		347,125.00	Client	Buy
9:42:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8850		(138,850.00)	Member	Sell
9:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8798		55,519.20	Member	Buy
9:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8798		(55,519.20)	Client	Sell
9:45:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.8840		25,268,880.00	Member	Buy
9:45:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	13.8880		(16,248,960.00)	Member	Sell
9:45:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.8840		(25,268,880.00)	Client	Sell
9:46:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8865		27,773.00	Client	Buy
9:46:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8865		(27,773.00)	Member	Sell
9:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.8815		4,442,080.00	Member	Buy
9:52:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9966		(27,993.20)	Client	Sell
9:52:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9966		27,993.20	Member	Buy
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8715		(208,072.50)	Client	Sell
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8715		208,072.50	Member	Buy
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8715		(277,430.00)	Client	Sell
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8715		277,430.00	Member	Buy
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8715		138,715.00	Member	Buy
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.8715		3,814,662.50	Member	Buy
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.8715		(3,814,662.50)	Client	Sell
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8715		(138,715.00)	Client	Sell
10:04:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8871		(347,177.50)	Member	Sell
10:04:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8871		347,177.50	Client	Buy
10:09:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	13.8880		16,248,960.00	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
10:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8819		(347,047.50)	Member	Sell
10:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8819		347,047.50	Client	Buy
10:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8860		(13,886,000.00)	Member	Sell
10:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0817		(1,408,170.00)	Client	Sell
10:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0817		1,408,170.00	Member	Buy
10:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Client	Buy
10:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Member	Sell
10:29:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8850		(1,388,500.00)	Member	Sell
10:31:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8300		6,915,000.00	Member	Buy
10:36:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8944		(1,389,440.00)	Member	Sell
10:36:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8944		1,389,440.00	Member	Buy
10:40:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8805		(69,402.50)	Member	Sell
10:40:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8805		69,402.50	Client	Buy
10:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8778		(346,945.00)	Member	Sell
10:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8778		346,945.00	Client	Buy
11:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8620		19,406,800.00	Client	Buy
11:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8806		(5,552,240.00)	Member	Sell
11:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8721		6,936,050.00	Member	Buy
11:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8721		(6,936,050.00)	Member	Sell
11:20:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8650		(1,663,800.00)	Member	Sell
11:20:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.8650		(1,150,795.00)	Member	Sell
11:20:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8650		(235,705.00)	Member	Sell
11:20:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8601		(20,790,150.00)	Client	Sell
11:20:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8601		20,790,150.00	Client	Buy
11:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8698		(346,745.00)	Member	Sell
11:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8698		346,745.00	Client	Buy
11:22:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8660		(13,866,000.00)	Member	Sell
11:32:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8549		(27,709.80)	Member	Sell
11:33:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8549		27,709.80	Client	Buy
11:39:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9026		500,493.60	Member	Buy
11:45:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8523		554,092.00	Member	Buy
11:46:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8523		554,092.00	Member	Buy
11:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8523		277,046.00	Member	Buy
11:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8523		(1,385,230.00)	Client	Sell
11:50:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8545		(13,854,500.00)	Member	Sell
11:51:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		692,500.00	Client	Buy
11:51:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		(692,500.00)	Member	Sell
11:52:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8460		276,920.00	Member	Buy
11:52:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8460		(276,920.00)	Client	Sell
11:54:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8472		2,215,552.00	Member	Buy
11:54:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8472		(2,215,552.00)	Client	Sell
11:54:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8514		(4,847,990.00)	Member	Sell
11:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8554		(554,216.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8554		554,216.00	Client	Buy
11:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.9128		(1,335,628.80)	Client	Sell
11:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,968	2,968,000	13.9128		(41,293,190.40)	Client	Sell
11:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	13.9128		(19,686,612.00)	Client	Sell
11:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.9128		(1,293,890.40)	Client	Sell
11:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.9128		(2,337,350.40)	Client	Sell
12:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2512		(142,512.00)	Member	Sell
12:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2512		142,512.00	Client	Buy
12:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4438		(288,876.00)	Member	Sell
12:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4438		288,876.00	Client	Buy
12:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8455		(69,227.50)	Member	Sell
12:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8455		69,227.50	Client	Buy
12:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8450		(1,384,500.00)	Member	Sell
12:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8450		1,384,500.00	Client	Buy
12:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8450		(1,384,500.00)	Member	Sell
12:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Client	Buy
12:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Member	Sell
12:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8395		(69,197.50)	Member	Sell
12:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8395		69,197.50	Client	Buy
12:04:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8438		27,687.60	Member	Buy
12:04:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8438		(27,687.60)	Client	Sell
12:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8438		276,876.00	Member	Buy
12:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8438		(276,876.00)	Client	Sell
12:05:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8491		41,547.30	Member	Buy
12:05:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8491		(41,547.30)	Client	Sell
12:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8534		692,670.00	Member	Buy
12:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8534		(692,670.00)	Member	Sell
12:10:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8486		470,852.40	Member	Buy
12:10:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8481		221,569.60	Member	Buy
12:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8562		(13,856.20)	Member	Sell
12:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8562		13,856.20	Client	Buy
12:55:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8666		346,665.00	Member	Buy
12:55:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8666		(346,665.00)	Member	Sell
13:06:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8680		776,608.00	Client	Buy
13:06:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8680		(776,608.00)	Member	Sell
13:09:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9026		(500,493.60)	Client	Sell
13:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.8560		(31,868,800.00)	Member	Sell
13:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.8560		31,868,800.00	Client	Buy
13:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8804		(694,020.00)	Member	Sell
13:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8804		694,020.00	Member	Buy
13:21:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8750		6,937,500.00	Member	Buy
13:21:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8750		(6,937,500.00)	Member	Sell
13:25:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8750		6,937,500.00	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
13:25:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8750		(6,937,500.00)	Member	Sell
13:25:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8737		6,936,850.00	Member	Buy
13:25:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8737		(6,936,850.00)	Member	Sell
13:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8733		(6,936,650.00)	Member	Sell
13:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8733		6,936,650.00	Member	Buy
13:31:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8748		776,988.80	Client	Buy
13:31:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8748		(776,988.80)	Member	Sell
13:31:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8744		(6,937,200.00)	Member	Sell
13:31:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8744		6,937,200.00	Member	Buy
13:34:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
13:34:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
13:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8665		6,933,250.00	Member	Buy
13:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8665		(6,933,250.00)	Member	Sell
13:39:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,563	3,563,000	13.8670		49,408,121.00	Member	Buy
13:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8576		762,168.00	Client	Buy
13:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8576		(762,168.00)	Member	Sell
13:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8518		(138,518.00)	Member	Sell
13:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8518		138,518.00	Client	Buy
13:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.8670		(5,033,721.00)	Client	Sell
13:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.8670		(44,374,400.00)	Client	Sell
14:05:56	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	167	167,000	13.8000		(2,304,600.00)	Member	Sell
14:07:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.8440		(2,311,948.00)	Client	Sell
14:07:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.8440		2,311,948.00	Member	Buy
14:15:21	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	167	167,000	13.8000		2,304,600.00	Client	Buy
14:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8456		(6,922,800.00)	Member	Sell
14:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8456		6,922,800.00	Member	Buy
14:17:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8503		(55,401,200.00)	Member	Sell
14:17:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8503		55,401,200.00	Client	Buy
14:28:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		(1,384,000.00)	Member	Sell
14:36:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8490		6,924,500.00	Member	Buy
14:36:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8490		(6,924,500.00)	Member	Sell
14:42:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8389		(1,383,890.00)	Member	Sell
14:43:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8377		(138,377.00)	Member	Sell
14:43:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8377		138,377.00	Client	Buy
14:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8312		(138,312.00)	Client	Sell
14:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8312		138,312.00	Member	Buy
14:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8319		(69,159.50)	Client	Sell
14:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8319		69,159.50	Member	Buy
14:46:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8319		(69,159.50)	Client	Sell
14:46:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8319		69,159.50	Member	Buy
14:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8319		(1,383,190.00)	Client	Sell
14:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8319		1,383,190.00	Member	Buy
14:47:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8324		(82,994.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8324		82,994.40	Member	Buy
14:48:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2337		(99,635.90)	Member	Sell
14:48:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2337		99,635.90	Client	Buy
14:54:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8597		443,510.40	Member	Buy
14:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8537		443,318.40	Member	Buy
14:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8537		(443,318.40)	Client	Sell
15:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8340		(41,502.00)	Client	Sell
15:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8372		13,837.20	Client	Buy
15:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8372		(13,837.20)	Member	Sell
15:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8409		13,840.90	Client	Buy
15:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8409		(13,840.90)	Member	Sell
15:16:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8412		27,682.40	Client	Buy
15:16:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8412		(27,682.40)	Member	Sell
15:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8451		55,380.40	Client	Buy
15:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8451		(55,380.40)	Member	Sell
15:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8173		1,381,730.00	Client	Buy
15:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8400		(650,480.00)	Member	Sell
15:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8390		110,712.00	Client	Buy
15:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8390		(110,712.00)	Member	Sell
15:19:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8360		(13,836,000.00)	Member	Sell
15:20:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		(2,766,000.00)	Member	Sell
15:21:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8367		(1,383,670.00)	Client	Sell
15:24:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8250		(691,250.00)	Member	Sell
15:26:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8192		221,107.20	Client	Buy
15:26:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8192		(221,107.20)	Member	Sell
15:27:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8140		(1,381,400.00)	Member	Sell
15:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8155		55,262.00	Client	Buy
15:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8155		(55,262.00)	Member	Sell
15:29:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		(138,041.00)	Client	Sell
15:29:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		138,041.00	Member	Buy
15:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		138,041.00	Member	Buy
15:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		(138,041.00)	Client	Sell
15:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		(138,041.00)	Client	Sell
15:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		138,041.00	Member	Buy
15:30:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8018		69,009.00	Member	Buy
15:30:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8018		(69,009.00)	Client	Sell
15:30:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8041		1,380,410.00	Member	Buy
15:30:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8041		(1,380,410.00)	Client	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8135		(69,067,500.00)	Member	Sell
15:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8135		69,067,500.00	Client	Buy
15:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8028		96,619.60	Member	Buy
15:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8028		(96,619.60)	Client	Sell
15:31:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8023		138,023.00	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
15:31:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8023		(138,023.00)	Client	Sell
15:31:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8023		69,011.50	Member	Buy
15:31:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8023		(69,011.50)	Client	Sell
15:31:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8190		1,381,900.00	Client	Buy
15:31:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8190		(1,381,900.00)	Member	Sell
15:32:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8439		1,384,390.00	Client	Buy
15:32:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8439		(1,384,390.00)	Member	Sell
15:34:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8083		(552,332.00)	Member	Sell
15:34:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8083		552,332.00	Client	Buy
15:35:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8027		69,013.50	Client	Buy
15:35:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8027		(69,013.50)	Member	Sell
15:37:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8062		4,141,860.00	Member	Buy
15:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1958		28,391.60	Member	Buy
15:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1958		(28,391.60)	Client	Sell
15:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8050		69,025.00	Client	Buy
15:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8050		(69,025.00)	Member	Sell
15:39:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8026		69,013.00	Client	Buy
15:39:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8026		(69,013.00)	Member	Sell
15:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8040		69,020.00	Client	Buy
15:40:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8040		(69,020.00)	Member	Sell
15:40:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8023		(138,023.00)	Member	Sell
15:40:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8023		138,023.00	Client	Buy
15:41:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		(354,750.00)	Member	Sell
15:41:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7950		(689,750.00)	Member	Sell
15:41:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7938		(689,690.00)	Member	Sell
15:41:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7938		689,690.00	Client	Buy
15:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7829		(689,145.00)	Client	Sell
15:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7829		689,145.00	Member	Buy
15:45:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7887		(13,788.70)	Client	Sell
15:45:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7887		13,788.70	Member	Buy
15:47:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7949		(2,758,980.00)	Member	Sell
15:47:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7900		413,700.00	Client	Buy
15:47:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7898		275,796.00	Member	Buy
15:49:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7955		(27,591.00)	Member	Sell
15:49:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7955		27,591.00	Client	Buy
15:49:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7913		(41,373.90)	Member	Sell
15:49:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7913		41,373.90	Client	Buy
15:49:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Member	Sell
15:49:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Client	Buy
15:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7785		688,925.00	Member	Buy
15:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7785		(688,925.00)	Client	Sell
15:51:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7889		(68,944.50)	Member	Sell
15:51:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7889		68,944.50	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
15:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7938		(124,144.20)	Member	Sell
15:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7938		124,144.20	Client	Buy
15:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7780		(344,450.00)	Client	Sell
15:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7780		344,450.00	Member	Buy
15:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7994		(137,994.00)	Member	Sell
15:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7994		137,994.00	Client	Buy
15:54:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7994		(344,985.00)	Member	Sell
15:54:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7994		344,985.00	Member	Buy
15:54:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7994		(137,994.00)	Member	Sell
15:54:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7994		137,994.00	Client	Buy
15:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8069		(138,069.00)	Member	Sell
15:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8069		138,069.00	Client	Buy
15:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8045		(1,380,450.00)	Member	Sell
16:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8095		1,380,950.00	Client	Buy
16:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8095		(1,380,950.00)	Member	Sell
16:06:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7891		(344,727.50)	Member	Sell
16:06:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7891		344,727.50	Client	Buy
16:07:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.7862		(3,529,267.20)	Member	Sell
16:07:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7860		275,720.00	Client	Buy
16:07:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7830		413,490.00	Client	Buy
16:07:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.7830		4,865,399.00	Member	Buy
16:07:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.7807		3,831,034.60	Member	Buy
16:09:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7864		248,155.20	Client	Buy
16:09:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7864		(248,155.20)	Member	Sell
16:10:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.8981		14,593,005.00	Client	Buy
16:10:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.8377		(14,529,585.00)	Client	Sell
16:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7929		6,896,450.00	Member	Buy
16:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7929		(6,896,450.00)	Member	Sell
16:13:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7918		6,895,900.00	Member	Buy
16:13:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7918		(6,895,900.00)	Member	Sell
16:18:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7820		(4,134,600.00)	Member	Sell
16:20:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7836		(689,180.00)	Client	Sell
16:20:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7836		689,180.00	Member	Buy
16:22:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7910		(82,746.00)	Client	Sell
16:22:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7910		82,746.00	Member	Buy
16:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7920		(137,920.00)	Client	Sell
16:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7920		137,920.00	Client	Buy
16:26:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7920		(137,920.00)	Client	Sell
16:26:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7920		137,920.00	Client	Buy
16:30:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7920		(68,960.00)	Client	Sell
16:30:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7920		68,960.00	Client	Buy
16:30:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7920		(344,800.00)	Client	Sell
16:30:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7920		344,800.00	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
16:36:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7840		(137,840.00)	Client	Sell
16:36:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7840		137,840.00	Member	Buy
16:43:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7900		(13,790,000.00)	Member	Sell
16:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7850		(137,850.00)	Member	Sell
16:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7850		137,850.00	Client	Buy
16:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7806		(13,780.60)	Client	Sell
16:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7806		13,780.60	Member	Buy
16:56:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7835		(27,567,000.00)	Member	Sell
16:56:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7835		27,567,000.00	Client	Buy
17:00:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8820		2,776,400.00	Member	Buy
17:00:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8820		(2,776,400.00)	Client	Sell
17:01:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.8296		(7,191,392.00)	Member	Sell
17:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8062		(4,141,860.00)	Client	Sell
17:08:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7820		4,134,600.00	Client	Buy
17:08:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7755		82,653,000.00	Member	Buy
17:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8882		24,998,760.00	Client	Buy
17:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8882		(24,998,760.00)	Client	Sell
17:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8477		5,539,080.00	Client	Buy
17:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8477		24,925,860.00	Client	Buy
17:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8477		24,925,860.00	Client	Buy
17:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8296		345,740.00	Client	Buy
17:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8296		138,296.00	Client	Buy
17:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8296		898,924.00	Client	Buy
17:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8296		276,592.00	Client	Buy
17:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.8296		4,425,472.00	Client	Buy
17:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8296		276,592.00	Client	Buy
17:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8296		622,332.00	Client	Buy
17:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8296		207,444.00	Client	Buy
17:17:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7705		(82,623,000.00)	Client	Sell
17:17:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7705		82,623,000.00	Member	Buy
17:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7843		661,646.40	Member	Buy
17:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7865		(6,893,250.00)	Client	Sell
17:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7613		6,880,650.00	Client	Buy
17:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3011		6,650,550.00	Client	Buy
17:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3011		(6,650,550.00)	Member	Sell
17:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7865		6,893,250.00	Member	Buy
17:29:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7843		(661,646.40)	Client	Sell
17:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		354,750.00	Client	Buy
<b>Total Futures</b>					<b>179</b>		<b>60,674</b>	<b>60,673,500</b>			<b>840 054 330.55</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>179</b>		<b>60,674</b>	<b>60,673,500</b>			<b>840,054,330.55</b>		

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
10:05:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8875		6,943,750.00	Member	Buy
10:05:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8875		(6,943,750.00)	Client	Sell
11:00:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8733		6,936,650.00	Member	Buy
11:00:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8733		(6,936,650.00)	Member	Sell
13:21:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8750		6,937,500.00	Member	Buy
13:21:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8750		(6,937,500.00)	Member	Sell
13:24:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8762		6,938,100.00	Member	Buy
13:24:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8762		(6,938,100.00)	Member	Sell
13:25:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8737		6,936,850.00	Member	Buy
13:25:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8737		(6,936,850.00)	Member	Sell
13:28:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8732		6,936,600.00	Member	Sell
13:28:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8732		6,936,600.00	Member	Buy
13:29:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8756		6,937,800.00	Member	Buy
13:29:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8756		(6,937,800.00)	Member	Sell
13:32:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8726		6,936,300.00	Member	Buy
13:32:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8726		(6,936,300.00)	Member	Sell
13:34:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8677		6,933,850.00	Member	Buy
13:34:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8677		(6,933,850.00)	Member	Sell
14:16:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8456		(2,769,120.00)	Member	Sell
14:16:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8456		2,769,120.00	Member	Buy
15:29:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8132		6,906,600.00	Member	Buy
15:29:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8132		(6,906,600.00)	Member	Sell
15:59:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7970		6,898,500.00	Member	Buy
15:59:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7970		(6,898,500.00)	Member	Sell
16:10:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7943		6,897,150.00	Member	Buy
16:10:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7943		(6,897,150.00)	Member	Sell
16:13:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7873		(6,893,650.00)	Member	Sell
16:13:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7873		6,893,650.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>67</b>	<b>6,700,000</b>			<b>92 802 420.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>67</b>	<b>6,700,000</b>			<b>92,802,420.00</b>		
12:01:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9571		94,785.50	Client	Buy
12:01:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9571		(94,785.50)	Member	Sell
12:01:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9571		94,785.50	Client	Buy
12:01:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9571		(94,785.50)	Member	Sell
12:54:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6348		93,174.00	Member	Buy
12:54:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6348		(93,174.00)	Member	Sell
12:54:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.6343		9,223,978.50	Member	Buy
12:54:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.6343		(9,223,978.50)	Member	Sell
12:54:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6348		93,174.00	Member	Buy
12:54:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6348		(93,174.00)	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
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		92,775.00	Member	Buy
12:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5550		(92,775.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		(92,774.50)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		92,774.50	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		92,774.50	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		(92,774.50)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		(92,774.50)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		92,774.50	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		92,774.50	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5549		(92,774.50)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5554		(92,777.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5554		92,777.00	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5554		(92,777.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5554		92,777.00	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5556		92,778.00	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5556		(92,778.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5556		92,778.00	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5556		(92,778.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5556		(92,778.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5556		92,778.00	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5556		(92,778.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5560		(92,780.00)	Member	Sell
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5560		92,780.00	Member	Buy
12:55:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5560		(92,780.00)	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
12:55:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		(92,780.50)	Member	Sell
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		(92,780.50)	Member	Sell
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		92,780.50	Member	Buy
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		92,780.50	Member	Buy
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		(92,780.50)	Member	Sell
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		(92,780.50)	Member	Sell
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		92,780.50	Member	Buy
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		92,780.50	Member	Buy
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		(92,780.50)	Member	Sell
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		92,780.50	Member	Buy
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5561		(92,780.50)	Member	Sell
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.5561		(9,185,269.50)	Member	Sell
12:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.5561		9,185,269.50	Member	Buy
<b>Total Futures</b>					<b>119</b>		<b>1,575</b>	<b>1,575,000</b>			<b>29 269 001.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>119</b>		<b>1,575</b>	<b>1,575,000</b>			<b>29,269,001.00</b>		
11:15:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3996		(16,399.60)	Client	Sell
11:15:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3996		16,399.60	Member	Buy
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.3397		6,944,372.50	Client	Buy
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3397		4,084,925.00	Client	Buy
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.3397		7,352,865.00	Client	Buy
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.3397		(6,944,372.50)	Member	Sell
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3397		(4,084,925.00)	Member	Sell
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.3397		(7,352,865.00)	Member	Sell
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.3397		(6,944,372.50)	Member	Sell
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	16.3397		(52,695,532.50)	Member	Sell
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	16.3397		52,695,532.50	Client	Buy
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.3397		(3,676,432.50)	Member	Sell
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.3397		6,944,372.50	Client	Buy
15:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.3397		3,676,432.50	Client	Buy
17:31:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3368		98,020.80	Member	Buy
17:33:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3368		(98,020.80)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>5,007</b>	<b>5,007,000</b>			<b>81 812 920.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>5,007</b>	<b>5,007,000</b>			<b>81,812,920.40</b>		
12:20:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		(110,700.00)	Member	Sell
12:20:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		110,700.00	Client	Buy
15:12:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7536		(2,150,720.00)	Member	Sell
15:12:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7536		2,150,720.00	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
<b>Total Futures</b>					<b>2</b>		<b>210</b>	<b>210,000</b>			<b>2 261 420.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>210</b>	<b>210,000</b>			<b>2,261,420.00</b>		
9:56:47	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2786		1,427,860.00	Member	Buy
9:56:47	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2786		(1,427,860.00)	Member	Sell
9:56:47	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2789		1,427,890.00	Member	Buy
9:56:47	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2789		(1,427,890.00)	Member	Sell
9:56:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2786		1,427,860.00	Member	Buy
9:56:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2786		(1,427,860.00)	Member	Sell
9:56:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2801		1,428,010.00	Member	Buy
9:56:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2801		(1,428,010.00)	Member	Sell
9:56:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2801		714,005.00	Member	Buy
9:56:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2801		(714,005.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>450</b>	<b>450,000</b>			<b>6 425 625.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>5</b>		<b>450</b>	<b>450,000</b>			<b>6,425,625.00</b>		
11:02:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,650	18,650,000	3.6804		68,639,460.00	Member	Buy
12:01:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	3.6804		(2,429,064.00)	Client	Sell
12:01:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	418	418,000	3.6804		(1,538,407.20)	Client	Sell
12:01:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,344	5,344,000	3.6804		(19,668,057.60)	Client	Sell
12:01:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11,886	11,886,000	3.6804		(43,745,234.40)	Client	Sell
12:01:26	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	3.6804		(1,258,696.80)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>18,650</b>	<b>18,650,000</b>			<b>68 639 460.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>3</b>		<b>18,650</b>	<b>18,650,000</b>			<b>68,639,460.00</b>		
<b>Total Futures</b>					<b>330</b>		<b>86,633</b>	<b>93,265,500</b>			<b>1 121 265 176.95</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>330</b>		<b>86,633</b>	<b>93,265,500</b>			<b>1,121,265,176.95</b>		