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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/10/2017

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
8:38:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8372		13,837,200.00	Member	Buy
8:38:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7827		27,565,400.00	Client	Buy
8:38:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8281		(13,828,100.00)	Member	Sell
9:00:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7986		344,965.00	Member	Buy
9:00:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7986		(344,965.00)	Client	Sell
9:23:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.7781		3,540,971.70	Member	Buy
9:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7860		1,378,600.00	Member	Buy
9:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7860		(1,378,600.00)	Member	Sell
9:25:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.7774		3,003,473.20	Member	Buy
9:27:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7743		275,486.00	Member	Buy
9:27:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7743		(275,486.00)	Client	Sell
9:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7744		(137,744.00)	Member	Sell
9:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7744		(68,872.00)	Member	Sell
9:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7774		6,888,700.00	Member	Buy
9:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7774		(6,888,700.00)	Member	Sell
9:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7729		6,886,450.00	Member	Buy
9:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7729		(6,886,450.00)	Member	Sell
9:46:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7633		137,633.00	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
9:46:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7633		(137,633.00)	Member	Sell
9:46:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7641		6,882,050.00	Member	Buy
9:46:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7641		(6,882,050.00)	Member	Sell
9:46:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Client	Buy
9:46:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		(1,376,000.00)	Member	Sell
9:48:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.7500		(2,997,500.00)	Member	Sell
9:49:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7621		(6,881,050.00)	Member	Sell
9:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7467		687,335.00	Member	Buy
9:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7467		(687,335.00)	Client	Sell
9:49:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7442		192,418.80	Member	Buy
9:49:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7442		(192,418.80)	Client	Sell
9:50:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7480		(6,874,000.00)	Member	Sell
9:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7448		274,896.00	Member	Buy
9:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7448		(274,896.00)	Client	Sell
9:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7465		206,197.50	Member	Buy
9:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7465		(206,197.50)	Client	Sell
9:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.7450		2,405,375.00	Member	Buy
9:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.7450		(2,405,375.00)	Member	Sell
9:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7450		274,900.00	Member	Buy
9:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7450		(274,900.00)	Client	Sell
9:56:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9530		(27,906,000.00)	Member	Sell
9:58:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9530		27,906,000.00	Member	Buy
10:04:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9559		4,884,565.00	Member	Buy
10:04:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9559		(4,884,565.00)	Member	Sell
10:04:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7600		(4,128,000.00)	Member	Sell
10:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7670		(6,883,500.00)	Member	Sell
10:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7557		(151,312.70)	Member	Sell
10:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7557		151,312.70	Client	Buy
10:06:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9580		23,030,700.00	Member	Buy
10:06:54	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	439.8000		(2,199,000,000.00)	Member	Sell
10:08:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9580		(23,030,700.00)	Member	Sell
10:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7563		(6,878,150.00)	Member	Sell
10:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		69,072.50	Client	Buy
10:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		(69,072.50)	Member	Sell
10:09:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7446		137,446.00	Member	Buy
10:09:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7446		(137,446.00)	Client	Sell
10:10:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7446		687,230.00	Member	Buy
10:10:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7446		(687,230.00)	Client	Sell
10:13:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9401		27,880.20	Client	Buy
10:13:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9401		(27,880.20)	Member	Sell
10:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7401		27,480.20	Client	Buy
10:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7401		(27,480.20)	Member	Sell
10:16:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7412		(6,870,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7412		6,870,600.00	Member	Buy
10:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7380		137,380.00	Client	Buy
10:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7380		(137,380.00)	Member	Sell
10:17:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7370		6,731,130.00	Client	Buy
10:17:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7370		(6,731,130.00)	Member	Sell
10:17:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7370		(2,884,770.00)	Member	Sell
10:17:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7370		2,884,770.00	Client	Buy
10:18:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7330		274,660.00	Client	Buy
10:18:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7330		(274,660.00)	Member	Sell
10:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7283		68,641.50	Member	Buy
10:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7283		(68,641.50)	Client	Sell
10:28:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0998		(14,099,800.00)	Client	Sell
10:28:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0998		14,099,800.00	Member	Buy
10:29:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7320		686,600.00	Client	Buy
10:29:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7320		(686,600.00)	Member	Sell
10:29:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7301		27,460.20	Client	Buy
10:29:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7301		(27,460.20)	Member	Sell
10:36:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7304		(329,529.60)	Client	Sell
10:36:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7304		329,529.60	Member	Buy
10:36:25	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	444.8000		(2,224,000,000.00)	Member	Sell
10:36:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	13.7345		22,002,669.00	Member	Buy
10:38:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7280		(2,745,600.00)	Member	Sell
10:39:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7322		(68,661.00)	Member	Sell
10:39:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7322		68,661.00	Client	Buy
10:41:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7317		(68,658.50)	Member	Sell
10:41:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7317		68,658.50	Client	Buy
10:41:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7278		343,195.00	Member	Buy
10:41:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		(1,393,000.00)	Member	Sell
10:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7248		274,496.00	Member	Buy
10:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7248		(274,496.00)	Client	Sell
10:45:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7278		(343,195.00)	Client	Sell
10:45:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7506		27,501,200.00	Client	Buy
10:45:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7310		(6,865,500.00)	Member	Sell
10:46:11	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	5,000	5,000,000	444.8000		2,224,000,000.00	Client	Buy
10:47:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7230		137,230.00	Client	Buy
10:47:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7230		(137,230.00)	Member	Sell
10:47:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7220		13,722.00	Client	Buy
10:47:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7220		(13,722.00)	Member	Sell
10:47:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9201		27,840.20	Client	Buy
10:47:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9201		(27,840.20)	Member	Sell
10:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7172		274,344.00	Client	Buy
10:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7172		(274,344.00)	Member	Sell
10:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7072		54,828,800.00	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
10:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7072		(54,828,800.00)	Client	Sell
10:53:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.7185		1,385,568.50	Member	Buy
10:53:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.7185		(1,385,568.50)	Client	Sell
10:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.7185		(2,729,981.50)	Client	Sell
10:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.7185		2,729,981.50	Member	Buy
10:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7217		96,051.90	Member	Buy
10:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7217		(96,051.90)	Client	Sell
10:58:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7283		(686,415.00)	Member	Sell
10:58:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7283		686,415.00	Client	Buy
11:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7373		(13,737,300.00)	Member	Sell
11:06:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7330		(274,660.00)	Member	Sell
11:06:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7330		274,660.00	Client	Buy
11:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.7345		(3,612,173.50)	Client	Sell
11:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7345		(1,236,105.00)	Client	Sell
11:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.7345		(3,117,731.50)	Client	Sell
11:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7345		(6,729,905.00)	Client	Sell
11:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.7345		(2,705,696.50)	Client	Sell
11:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7345		(219,752.00)	Client	Sell
11:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.7345		(3,955,536.00)	Client	Sell
11:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7345		425,769.50	Member	Buy
11:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7362		(13,736,200.00)	Member	Sell
11:10:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7345		(425,769.50)	Client	Sell
11:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.7335		4,037,649.00	Member	Buy
11:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.7335		(4,037,649.00)	Member	Sell
11:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7308		(6,865,400.00)	Client	Sell
11:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7308		6,865,400.00	Member	Buy
11:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7351		6,867,550.00	Member	Buy
11:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7351		(6,867,550.00)	Member	Sell
11:13:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7380		1,634,822.00	Client	Buy
11:13:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7380		(1,634,822.00)	Member	Sell
11:15:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7420		728,326.00	Client	Buy
11:15:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7420		(728,326.00)	Member	Sell
11:19:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7477		2,749,540.00	Client	Buy
11:19:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7477		(2,749,540.00)	Member	Sell
11:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8322		4,149,660.00	Member	Buy
11:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8322		(4,149,660.00)	Client	Sell
11:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		1,393,000.00	Client	Buy
11:31:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7476		6,873,800.00	Member	Buy
11:31:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7476		(6,873,800.00)	Member	Sell
11:34:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7948		(27,589,600.00)	Client	Sell
11:34:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7525		6,876,250.00	Member	Buy
11:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7530		2,750,600.00	Member	Buy
11:44:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9586		(69,793.00)	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
11:44:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9586		69,793.00	Client	Buy
11:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7593		275,186.00	Member	Buy
11:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7593		(275,186.00)	Client	Sell
11:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7674		(344,185.00)	Member	Sell
12:00:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7525		137,525.00	Client	Buy
12:00:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7525		(137,525.00)	Member	Sell
12:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7449		(343,622.50)	Member	Sell
12:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7449		343,622.50	Client	Buy
12:11:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.65	1	1,000	732	732,000	1,273.0000		(931,836,000.00)	Member	Sell
12:11:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.65	1	1,000	732	732,000	1,273.0000		931,836,000.00	Client	Buy
12:12:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7248		137,248.00	Client	Buy
12:12:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7248		(137,248.00)	Member	Sell
12:13:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9200		(417,600.00)	Client	Sell
12:13:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9200		417,600.00	Member	Buy
12:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7315		(27,463,000.00)	Client	Sell
12:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7315		27,463,000.00	Member	Buy
12:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7268		(343,170.00)	Member	Sell
12:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7268		343,170.00	Client	Buy
13:07:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7169		548,676.00	Client	Buy
13:07:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7169		(548,676.00)	Member	Sell
13:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7255		5,490,200.00	Member	Buy
13:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7255		(5,490,200.00)	Client	Sell
13:40:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7279		(54,911,600.00)	Member	Sell
13:40:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7279		54,911,600.00	Client	Buy
13:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7180		3,086,550.00	Member	Buy
13:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7180		(3,086,550.00)	Client	Sell
14:05:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9208		(69,604.00)	Member	Sell
14:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9208		69,604.00	Member	Buy
14:15:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7199		(137,199.00)	Client	Sell
14:15:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7199		137,199.00	Member	Buy
14:21:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7140		(68,570.00)	Member	Sell
14:21:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7140		68,570.00	Client	Buy
14:26:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		(1,370,500.00)	Member	Sell
14:27:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7050		(68,525.00)	Member	Sell
14:27:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7050		68,525.00	Client	Buy
14:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.7018		(5,138,175.00)	Member	Sell
14:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7018		(1,712,725.00)	Member	Sell
14:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7005		342,512.50	Client	Buy
14:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7005		(342,512.50)	Member	Sell
14:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6814		(273,628.00)	Client	Sell
14:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6814		273,628.00	Member	Buy
14:49:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6863		(136,863.00)	Client	Sell
14:49:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6863		136,863.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6945		(2,054,175.00)	Member	Sell
14:50:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6945		2,054,175.00	Client	Buy
14:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6895		(13,689.50)	Member	Sell
14:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6895		13,689.50	Member	Buy
15:02:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6990		205,485.00	Member	Buy
15:02:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6990		(205,485.00)	Client	Sell
15:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.7179		(178,332,700.00)	Member	Sell
15:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.7179		178,332,700.00	Client	Buy
15:06:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6870		342,175.00	Member	Buy
15:07:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6770		(341,925.00)	Client	Sell
15:07:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6770		341,925.00	Member	Buy
15:21:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6930		(5,477,200.00)	Member	Sell
15:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7002		(137,002.00)	Member	Sell
15:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7002		137,002.00	Client	Buy
15:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6025		(6,801,250.00)	Client	Sell
15:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6025		6,801,250.00	Member	Buy
15:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6880		136,880.00	Client	Buy
15:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6880		(136,880.00)	Member	Sell
15:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6877		13,687.70	Client	Buy
15:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6877		(13,687.70)	Member	Sell
15:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6870		273,740.00	Client	Buy
15:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6870		(273,740.00)	Member	Sell
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6801		27,360.20	Client	Buy
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6801		(27,360.20)	Member	Sell
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Client	Buy
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Member	Sell
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		273,600.00	Client	Buy
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		(273,600.00)	Member	Sell
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6799		(82,079.40)	Member	Sell
15:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6799		82,079.40	Client	Buy
15:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6809		(27,361.80)	Member	Sell
15:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6809		27,361.80	Client	Buy
15:54:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6810		(2,736,200.00)	Member	Sell
15:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6937		136,937.00	Member	Buy
15:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6937		(136,937.00)	Client	Sell
16:11:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7100		2,742,000.00	Member	Buy
16:15:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Member	Buy
16:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6710		(27,342,000.00)	Member	Sell
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	3,900	3,900,000	13.5875		52,991,250.00	Client	Buy
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.5875		(67,937,500.00)	Member	Sell
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	5,200	5,200,000	13.5875		70,655,000.00	Client	Buy
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	3,900	3,900,000	13.5875		(52,991,250.00)	Member	Sell
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	1,600	1,600,000	13.5875		(21,740,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	5,200	5,200,000	13.5875		(70,655,000.00)	Member	Sell
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	1,600	1,600,000	13.5875		21,740,000.00	Client	Buy
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	2,100	2,100,000	13.5875		28,533,750.00	Client	Buy
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.5875		29,892,500.00	Client	Buy
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	2,200	2,200,000	13.5875		(29,892,500.00)	Member	Sell
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	2,100	2,100,000	13.5875		(28,533,750.00)	Member	Sell
16:23:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.5875		67,937,500.00	Client	Buy
16:24:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7033		4,110,990.00	Member	Buy
16:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7042		2,740,840.00	Member	Buy
16:39:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7031		3,425,775.00	Member	Buy
16:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7065		20,559,750.00	Client	Buy
16:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7065		(20,559,750.00)	Member	Sell
16:44:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6006		(6,800,300.00)	Client	Sell
16:44:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6006		6,800,300.00	Member	Buy
16:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7674		344,185.00	Client	Buy
16:45:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7232		(13,723.20)	Member	Sell
16:45:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7232		13,723.20	Client	Buy
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7680		702,168.00	Member	Buy
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7680		(702,168.00)	Client	Sell
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.7680		2,836,208.00	Member	Buy
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.7680		(2,836,208.00)	Client	Sell
16:50:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7158		(205,737.00)	Member	Sell
16:51:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7158		137,158.00	Client	Buy
16:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7158		68,579.00	Client	Buy
16:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	618	618,000	13.7206		8,479,330.80	Client	Buy
16:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	618	618,000	13.7476		(8,496,016.80)	Client	Sell
16:52:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Member	Buy
16:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7463		(5,498,520.00)	Client	Sell
16:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7463		5,498,520.00	Client	Buy
16:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7045		10,963,600.00	Client	Buy
16:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7045		(10,963,600.00)	Client	Sell
16:53:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Client	Sell
16:55:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9264		(69,632.00)	Member	Sell
16:55:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9264		69,632.00	Client	Buy
16:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9173		(69,586.50)	Member	Sell
16:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9173		69,586.50	Member	Buy
16:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7744		137,744.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7744		68,872.00	Client	Buy
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6071		(11,566,035.00)	Member	Sell
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6071		11,566,035.00	Client	Buy
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	6,450	6,450,000	13.6071		87,765,795.00	Client	Buy
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.6071		6,803,550.00	Client	Buy
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	900	900,000	13.6071		12,246,390.00	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
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6071		11,566,035.00	Client	Buy
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	6,450	6,450,000	13.6071		(87,765,795.00)	Member	Sell
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6071		(11,566,035.00)	Member	Sell
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.6071		(6,803,550.00)	Member	Sell
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	900	900,000	13.6071		(12,246,390.00)	Member	Sell
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.6071		(6,123,195.00)	Member	Sell
16:59:36	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.6071		6,123,195.00	Client	Buy
17:02:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7317		27,463,400.00	Client	Buy
17:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6742		(27,348,400.00)	Member	Sell
17:13:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6980		(5,479,200.00)	Member	Sell
17:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6742		12,306,780.00	Client	Buy
17:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6742		12,306,780.00	Client	Buy
17:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6742		2,734,840.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6980		547,920.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6980		479,430.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6980		821,880.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6980		547,920.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6980		2,260,170.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6980		273,960.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6980		342,450.00	Client	Buy
17:22:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6980		205,470.00	Client	Buy
<b>Total Futures</b>					<b>146</b>		<b>84,591</b>	<b>84,590,500</b>			<b>1,158,445,170.10</b>		
<b>Total Options</b>					<b>3</b>		<b>8,232</b>	<b>8,232,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>149</b>		<b>92,823</b>	<b>92,822,500</b>			<b>5,413,781,170.10</b>		
9:27:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.7800		(20,670,000.00)	Member	Sell
9:27:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.7800		20,670,000.00	Client	Buy
9:39:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7761		(6,888,050.00)	Member	Sell
9:39:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7761		6,888,050.00	Member	Buy
9:43:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7774		6,888,700.00	Member	Buy
9:43:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7774		(6,888,700.00)	Member	Sell
9:45:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7729		6,886,450.00	Member	Buy
9:45:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7729		(6,886,450.00)	Member	Sell
9:46:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7630		(6,881,500.00)	Member	Sell
9:46:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7630		6,881,500.00	Member	Buy
10:38:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7291		6,864,550.00	Member	Buy
10:38:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7291		(6,864,550.00)	Member	Sell
10:41:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7286		6,864,300.00	Member	Buy
10:41:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7286		(6,864,300.00)	Member	Sell
11:04:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7323		6,866,150.00	Member	Buy
11:04:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7323		(6,866,150.00)	Member	Sell
11:10:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7346		6,867,300.00	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
11:10:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7346		(6,867,300.00)	Member	Sell
11:12:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7354		6,867,700.00	Member	Buy
11:12:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7354		(6,867,700.00)	Member	Sell
11:15:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7422		6,871,100.00	Member	Buy
11:15:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7422		(6,871,100.00)	Member	Sell
11:16:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7426		6,871,300.00	Member	Buy
11:16:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7426		(6,871,300.00)	Member	Sell
11:21:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7411		6,870,550.00	Member	Buy
11:21:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7411		(6,870,550.00)	Member	Sell
11:28:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7483		6,874,150.00	Member	Buy
11:28:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7483		(6,874,150.00)	Member	Sell
11:30:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7476		6,873,800.00	Member	Buy
11:30:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7476		(6,873,800.00)	Member	Sell
14:31:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6964		(6,848,200.00)	Member	Sell
14:31:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6964		6,848,200.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>90</b>	<b>9,000,000</b>			<b>123,753,800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>16</b>		<b>90</b>	<b>9,000,000</b>			<b>123,753,800.00</b>		
10:26:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1764		72,705.60	Client	Buy
10:26:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1764		(72,705.60)	Member	Sell
10:42:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1660		(18,166.00)	Member	Sell
10:42:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1660		18,166.00	Client	Buy
10:57:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1030		72,412.00	Client	Buy
10:57:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1030		(72,412.00)	Member	Sell
14:16:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1223		543,669.00	Member	Buy
17:26:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1223		(543,669.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>39</b>	<b>39,000</b>			<b>706,952.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>39</b>	<b>39,000</b>			<b>706,952.60</b>		
9:45:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3455		81,727.50	Client	Buy
9:45:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3455		(81,727.50)	Member	Sell
12:03:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2833		(4,070,825.00)	Member	Sell
12:03:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2833		4,070,825.00	Member	Buy
12:56:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2818		(4,070,450.00)	Member	Sell
12:56:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2818		4,070,450.00	Member	Buy
13:24:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2850		4,071,250.00	Member	Buy
13:24:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2850		(4,071,250.00)	Member	Sell
13:25:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2871		(4,071,775.00)	Member	Sell
13:25:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2871		4,071,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:06:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6243		(83,121.50)	Member	Sell
14:07:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6186		(83,093.00)	Member	Sell
14:07:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6167		(83,083.50)	Member	Sell
14:08:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6174		(83,087.00)	Member	Sell
14:15:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6189		(166,189.00)	Member	Sell
14:23:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6141		(83,070.50)	Member	Sell
14:23:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6128		(166,128.00)	Member	Sell
14:23:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6100		(83,050.00)	Member	Sell
14:24:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6495		832,475.00	Client	Buy
14:24:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6495		(832,475.00)	Member	Sell
19:16:06	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	16.0470		60,898,365.00	Member	Buy
19:16:06	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	16.0470		(60,898,365.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>4,875</b>	<b>4,875,000</b>			<b>78,512,278.75</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>11</b>		<b>4,875</b>	<b>4,875,000</b>			<b>78,512,278.75</b>		
12:55:43	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6849		(2,671,225.00)	Member	Sell
12:55:43	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6849		2,671,225.00	Member	Buy
12:55:43	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6852		(1,602,780.00)	Member	Sell
12:55:43	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6852		1,602,780.00	Member	Buy
12:55:43	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6896		(1,068,960.00)	Member	Sell
12:55:43	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6896		1,068,960.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>500</b>	<b>500,000</b>			<b>5,342,965.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>500</b>	<b>500,000</b>			<b>5,342,965.00</b>		
14:06:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9745		1,097,450.00	Member	Buy
14:06:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9745		(1,097,450.00)	Member	Sell
14:06:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9745		1,097,450.00	Member	Buy
14:06:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9745		(1,097,450.00)	Member	Sell
14:06:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9745		548,725.00	Member	Buy
14:06:24	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9745		(548,725.00)	Member	Sell
14:06:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1363		(2,784,075.00)	Member	Sell
14:06:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1363		2,784,075.00	Member	Buy
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9637		(1,096,370.00)	Member	Sell
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9637		1,096,370.00	Member	Buy
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9636		(1,096,360.00)	Member	Sell
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9636		1,096,360.00	Member	Buy
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9637		(1,096,370.00)	Member	Sell
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9637		1,096,370.00	Member	Buy
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9637		(1,096,370.00)	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
14:06:34	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9637		1,096,370.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>900</b>	<b>900,000</b>			<b>9,913,170.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>8</b>		<b>900</b>	<b>900,000</b>			<b>9,913,170.00</b>		
<b>Total Futures</b>					<b>188</b>		<b>90,995</b>	<b>99,904,500</b>			<b>1,376,674,336.45</b>		
<b>Total Options</b>					<b>3</b>		<b>8,232</b>	<b>8,232,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>191</b>		<b>99,227</b>	<b>108,136,500</b>			<b>5,632,010,336.45</b>		