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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/10/2017

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
8:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0592		2,600,952.00	Member	Buy
8:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0592		(2,600,952.00)	Client	Sell
8:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	14.1217		11,466,820.40	Member	Buy
8:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	14.1217		(11,466,820.40)	Client	Sell
8:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9178		27,835.60	Member	Buy
8:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9178		(27,835.60)	Client	Sell
8:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9150		389,620.00	Member	Buy
8:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9150		(389,620.00)	Client	Sell
8:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0750		(14,075,000.00)	Member	Sell
8:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0750		14,075,000.00	Client	Buy
8:49:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1365		14,136,500.00	Member	Buy
8:49:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2042		(213,063.00)	Client	Sell
8:49:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2042		213,063.00	Member	Buy
8:49:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2242		(142,242.00)	Client	Sell
8:49:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2242		142,242.00	Member	Buy
8:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1365		(14,136,500.00)	Client	Sell
8:51:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1740		35,435,000.00	Member	Buy
8:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2311		(71,155,500.00)	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
8:52:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2216		(355,540.00)	Member	Sell
8:52:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2216		355,540.00	Member	Buy
8:52:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2299		355,747.50	Member	Buy
8:52:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2299		(355,747.50)	Member	Sell
8:54:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2400		(142,400,000.00)	Member	Sell
8:54:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2685		71,342,500.00	Member	Buy
8:55:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2830		(142,830,000.00)	Member	Sell
8:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2185		7,109,250.00	Member	Buy
8:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2635		(71,317,500.00)	Client	Sell
8:59:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2811		(7,140,550.00)	Member	Sell
8:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2900		(14,290,000.00)	Member	Sell
8:59:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2187		(5,687,480.00)	Member	Sell
8:59:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2187		5,687,480.00	Client	Buy
8:59:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3330		(14,333,000.00)	Member	Sell
9:00:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2287		(3,557,175.00)	Member	Sell
9:00:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2287		3,557,175.00	Client	Buy
9:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2037		(3,550,925.00)	Member	Sell
9:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2037		3,550,925.00	Client	Buy
9:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2443		2,848,860.00	Member	Buy
9:01:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4805		260,649.00	Member	Buy
9:01:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4805		(260,649.00)	Client	Sell
9:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		142,700.00	Member	Buy
9:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2682		(7,134,100.00)	Member	Sell
9:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2682		7,134,100.00	Client	Buy
9:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2708		(2,854,160.00)	Member	Sell
9:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2708		2,854,160.00	Client	Buy
9:02:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2732		(1,427,320.00)	Member	Sell
9:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2751		285,502.00	Client	Buy
9:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2751		(285,502.00)	Member	Sell
9:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2714		142,714.00	Client	Buy
9:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2714		(142,714.00)	Member	Sell
9:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1335		2,826,700.00	Member	Buy
9:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2143		4,264,290.00	Member	Buy
9:05:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2871		(714,355.00)	Member	Sell
9:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.2778		2,041,725.40	Member	Buy
9:07:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2985		(714,925.00)	Member	Sell
9:07:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2985		714,925.00	Client	Buy
9:07:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2740		6,994,260.00	Member	Buy
9:07:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.2740		5,095,818.00	Member	Buy
9:07:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	14.2740		(6,380,478.00)	Member	Sell
9:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2806		(285,612.00)	Member	Sell
9:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2806		285,612.00	Client	Buy
9:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2781		(356,952.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2781		356,952.50	Client	Buy
9:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2781		(5,711,240.00)	Member	Sell
9:09:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.2819		(671,249.30)	Member	Sell
9:09:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	14.2785		6,382,489.50	Member	Buy
9:09:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2818		(142,818.00)	Member	Sell
9:10:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5000		87,000.00	Member	Buy
9:10:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5000		(87,000.00)	Client	Sell
9:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.2888		3,172,113.60	Member	Buy
9:11:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2890		(257,202.00)	Member	Sell
9:11:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2890		257,202.00	Member	Buy
9:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2963		(1,215,185.50)	Member	Sell
9:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2963		1,215,185.50	Client	Buy
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Client	Buy
9:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		(142,900.00)	Member	Sell
9:14:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5110		(725,550.00)	Member	Sell
9:14:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5110		725,550.00	Client	Buy
9:14:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2875		(5,786,437.50)	Member	Sell
9:14:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2875		5,786,437.50	Member	Buy
9:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5040		(7,252,000.00)	Member	Sell
9:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5040		7,252,000.00	Member	Buy
9:15:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.2934		(3,144,548.00)	Member	Sell
9:15:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.2934		3,144,548.00	Client	Buy
9:16:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2818		142,818.00	Client	Buy
9:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2799		(14,279.90)	Client	Sell
9:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2799		14,279.90	Member	Buy
9:17:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2992		(571,968.00)	Member	Sell
9:17:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2992		571,968.00	Client	Buy
9:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2999		(14,299.90)	Client	Sell
9:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2999		14,299.90	Member	Buy
9:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2999		28,599.80	Member	Buy
9:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2999		(28,599.80)	Client	Sell
9:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Member	Buy
9:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
9:17:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3166		(6,585,636.00)	Member	Sell
9:17:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3166		6,585,636.00	Member	Buy
9:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3144		1,431,440.00	Member	Buy
9:18:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3267		(214,900.50)	Member	Sell
9:18:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3267		214,900.50	Client	Buy
9:18:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3319		(286,638.00)	Member	Sell
9:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3074		(1,430,740.00)	Client	Sell
9:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3074		1,430,740.00	Member	Buy
9:19:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7668		(295,336.00)	Member	Sell
9:19:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7668		295,336.00	Client	Buy

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9:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3268		(5,730,720.00)	Member	Sell
9:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3268		5,730,720.00	Client	Buy
9:19:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3286		143,286.00	Client	Buy
9:19:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3199		2,720,781.00	Member	Buy
9:20:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3163		2,720,097.00	Member	Buy
9:20:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3163		(2,720,097.00)	Member	Sell
9:20:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3158		143,158.00	Member	Buy
9:20:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Client	Buy
9:20:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
9:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3084		(572,336.00)	Client	Sell
9:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3084		572,336.00	Member	Buy
9:25:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3106		(143,106.00)	Client	Sell
9:25:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3106		143,106.00	Member	Buy
9:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7309		294,618.00	Member	Buy
9:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7309		(294,618.00)	Client	Sell
9:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3032		(243,154.40)	Client	Sell
9:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3032		243,154.40	Member	Buy
9:30:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5360		(145,360.00)	Client	Sell
9:30:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5360		145,360.00	Member	Buy
9:30:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Member	Buy
9:31:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3232		286,464.00	Member	Buy
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		1,432,500.00	Member	Buy
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		(1,432,500.00)	Client	Sell
9:31:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3271		214,906.50	Member	Buy
9:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.9420		1,993,706.00	Client	Buy
9:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.9420		(1,993,706.00)	Client	Sell
9:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3418		71,709.00	Client	Buy
9:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3418		(71,709.00)	Member	Sell
9:33:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3175		14,317,500.00	Member	Buy
9:33:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3175		(14,317,500.00)	Client	Sell
9:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3100		429,300.00	Member	Buy
9:36:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3125		(143,125,000.00)	Member	Sell
9:36:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3079		(143,079,000.00)	Member	Sell
9:36:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3252		(143,252,000.00)	Member	Sell
9:36:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.3269		(214,903,500.00)	Member	Sell
9:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2342		(3,558,550.00)	Client	Sell
9:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2242		(28,448,400.00)	Client	Sell
9:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2242		28,448,400.00	Member	Buy
9:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2342		3,558,550.00	Member	Buy
9:37:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3137		71,568.50	Member	Buy
9:37:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3137		(71,568.50)	Client	Sell
9:38:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.3188		(1,460,517.60)	Client	Sell
9:38:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3210		243,457.00	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
9:38:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3265		1,189,099.50	Client	Buy
9:38:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3265		(1,189,099.50)	Member	Sell
9:38:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Member	Buy
9:38:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
9:39:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5500		87,300.00	Member	Buy
9:39:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5500		(87,300.00)	Client	Sell
9:39:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3333		1,519,329.80	Member	Buy
9:39:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3333		4,772,988.90	Member	Buy
9:39:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5605		(7,280,250.00)	Member	Sell
9:39:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5605		7,280,250.00	Member	Buy
9:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3408		(7,170,400.00)	Member	Sell
9:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3408		7,170,400.00	Member	Buy
9:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3432		1,434,320.00	Member	Buy
9:40:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3066		(2,145,990.00)	Member	Sell
9:40:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		717,500.00	Member	Buy
9:45:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3575		(143,575.00)	Client	Sell
9:45:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3575		143,575.00	Member	Buy
9:45:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3633		71,816.50	Member	Buy
9:45:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3633		(71,816.50)	Client	Sell
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Member	Buy
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3700		4,311,000.00	Member	Buy
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3700		(4,311,000.00)	Client	Sell
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3700		(5,748,000.00)	Client	Sell
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3700		(215,550.00)	Client	Sell
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3700		5,748,000.00	Member	Buy
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3700		215,550.00	Member	Buy
9:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3765		(43,129.50)	Member	Sell
9:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3765		43,129.50	Client	Buy
9:46:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3505		143,505,000.00	Member	Buy
9:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3794		(575,176.00)	Member	Sell
9:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3759		(287,518.00)	Member	Sell
9:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3759		287,518.00	Client	Buy
9:47:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3681		(502,883.50)	Member	Sell
9:47:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3681		502,883.50	Client	Buy
9:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3700		(3,592,500.00)	Client	Sell
9:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3700		3,592,500.00	Member	Buy
9:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2805		71,402.50	Member	Buy
9:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3112		71,556,000.00	Member	Buy
9:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3112		(71,556,000.00)	Client	Sell
9:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3525		1,722,300.00	Client	Buy
9:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3525		(1,722,300.00)	Member	Sell
9:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2200		(142,200,000.00)	Member	Sell
9:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3190		71,595,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1942		(70,971,000.00)	Member	Sell
9:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1665		(70,832,500.00)	Member	Sell
9:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1665		70,832,500.00	Client	Buy
9:53:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2895		(7,144,750.00)	Client	Sell
9:53:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2895		7,144,750.00	Member	Buy
9:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2804		(14,280,400.00)	Member	Sell
9:53:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.2998		(7,292,898.00)	Client	Sell
9:53:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.2998		7,292,898.00	Member	Buy
9:54:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.3505		(27,265,950.00)	Client	Sell
9:54:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.3505		(96,148,350.00)	Client	Sell
9:54:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.3505		(20,090,700.00)	Client	Sell
9:54:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3126		(143,126.00)	Client	Sell
9:54:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3126		143,126.00	Member	Buy
9:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3141		286,282.00	Member	Buy
9:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3141		(286,282.00)	Client	Sell
9:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3759		71,879,500.00	Member	Buy
9:59:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		(214,950.00)	Client	Sell
10:00:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3382		(286,764.00)	Member	Sell
10:00:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2361		71,180,500.00	Client	Buy
10:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2450		142,450,000.00	Client	Buy
10:01:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2880		142,880,000.00	Client	Buy
10:01:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3401		(2,868,020.00)	Member	Sell
10:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3330		358,325.00	Client	Buy
10:01:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3376		(143,376.00)	Member	Sell
10:01:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3501		2,870,020.00	Client	Buy
10:01:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3501		(2,870,020.00)	Member	Sell
10:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3561		287,122.00	Client	Buy
10:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3561		(287,122.00)	Member	Sell
10:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3520		287,040.00	Client	Buy
10:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3520		(287,040.00)	Member	Sell
10:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3514		574,056.00	Client	Buy
10:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3514		(574,056.00)	Member	Sell
10:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		(286,600.00)	Member	Sell
10:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		286,600.00	Client	Buy
10:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		(71,650.00)	Member	Sell
10:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3105		286,210.00	Member	Buy
10:09:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3259		7,162,950.00	Member	Buy
10:09:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3709		(71,854,500.00)	Client	Sell
10:09:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3183		(357,957.50)	Member	Sell
10:09:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3183		357,957.50	Client	Buy
10:09:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3105		(286,210.00)	Client	Sell
10:11:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3100		(2,718,900.00)	Member	Sell
10:11:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	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
10:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3017		71,508.50	Member	Buy
10:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3017		(71,508.50)	Client	Sell
10:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3093		(286,186.00)	Member	Sell
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3110		(6,869,280.00)	Member	Sell
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3110		6,869,280.00	Member	Buy
10:12:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3199		(286,398.00)	Member	Sell
10:12:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3247		2,291,952.00	Client	Buy
10:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3101		(71,550.50)	Client	Sell
10:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3101		71,550.50	Member	Buy
10:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3091		3,577,275.00	Member	Buy
10:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.3065		171,678,000.00	Member	Buy
10:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3104		71,552,000.00	Member	Buy
10:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3091		143,091.00	Member	Buy
10:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3089		4,292,670.00	Member	Buy
10:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3091		(143,091.00)	Client	Sell
10:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3089		(4,292,670.00)	Client	Sell
10:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3067		185,987.10	Member	Buy
10:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3067		(185,987.10)	Client	Sell
10:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3052		715,260.00	Member	Buy
10:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3052		(715,260.00)	Client	Sell
10:21:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Member	Buy
10:21:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		(142,900.00)	Client	Sell
10:22:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	14.2955		110,790,125.00	Member	Buy
10:23:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.5010		2,566,677.00	Member	Buy
10:23:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.5010		(2,566,677.00)	Client	Sell
10:24:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2902		(285,804.00)	Client	Sell
10:24:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2902		285,804.00	Member	Buy
10:24:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2892		857,352.00	Member	Buy
10:24:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2892		(857,352.00)	Client	Sell
10:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1930		1,419,300.00	Client	Buy
10:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1930		(1,419,300.00)	Member	Sell
10:27:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7240		7,362,000.00	Member	Buy
10:27:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7236		7,361,800.00	Member	Buy
10:27:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7241		7,288,429.50	Member	Buy
10:27:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7241		73,620.50	Member	Buy
10:27:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2963		285,926.00	Member	Buy
10:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.2200		19,908,000.00	Client	Buy
10:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.2200		95,274,000.00	Client	Buy
10:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2200		27,018,000.00	Client	Buy
10:28:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.7259		(33,133,275.00)	Client	Sell
10:28:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7285		7,364,250.00	Member	Buy
10:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7332		3,683,300.00	Member	Buy
10:31:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7287		7,364,350.00	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
10:31:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7268		7,363,400.00	Member	Buy
10:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.2988		(357,470,000.00)	Client	Sell
10:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2538		35,634,500.00	Member	Buy
10:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.7080		5,000,720.00	Member	Buy
10:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2800		(42,840.00)	Client	Sell
10:34:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2870		714,350.00	Member	Buy
10:34:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2870		(714,350.00)	Client	Sell
10:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.2800		(1,385,160.00)	Member	Sell
10:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2702		428,106.00	Member	Buy
10:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2702		(428,106.00)	Client	Sell
10:38:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.7007		6,541,811.50	Member	Buy
10:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2808		142,808.00	Client	Buy
10:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2808		(142,808.00)	Member	Sell
10:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2738		(99,916.60)	Client	Sell
10:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2738		99,916.60	Member	Buy
10:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2827		42,848.10	Member	Buy
10:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2827		(42,848.10)	Client	Sell
10:47:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2915		(214,372.50)	Member	Sell
10:47:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2915		214,372.50	Client	Buy
10:50:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4977		(7,248,850.00)	Member	Sell
10:50:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4977		7,248,850.00	Member	Buy
10:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2764		(3,569,100.00)	Member	Sell
10:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,225	2,225,000	14.7139		(32,738,427.50)	Client	Sell
10:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.7008		6,468,352.00	Member	Buy
10:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2764		3,569,100.00	Client	Buy
10:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3060		357,650.00	Client	Buy
10:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		(142,800.00)	Member	Sell
10:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2790		(57,116.00)	Member	Sell
10:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2790		57,116.00	Client	Buy
11:06:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.2940		5,860,540.00	Member	Buy
11:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
11:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Member	Buy
11:06:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Client	Sell
11:06:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Member	Buy
11:06:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3010		6,864,480.00	Member	Buy
11:06:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.2977		(12,724,953.00)	Client	Sell
11:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3081		(500,783.50)	Member	Sell
11:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3081		500,783.50	Client	Buy
11:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3080		(14,308,000.00)	Member	Sell
11:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3080		14,308,000.00	Client	Buy
11:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9592		149,592.00	Member	Buy
11:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9592		(149,592.00)	Client	Sell
11:24:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3296		(644,832.00)	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
11:24:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3296		644,832.00	Client	Buy
11:25:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3302		(143,302.00)	Member	Sell
11:25:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3302		143,302.00	Client	Buy
11:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3053		572,212.00	Member	Buy
11:33:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3053		(572,212.00)	Client	Sell
11:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3137		143,137.00	Member	Buy
11:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3137		(143,137.00)	Client	Sell
11:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3159		71,579.50	Member	Buy
11:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3159		(71,579.50)	Client	Sell
11:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Member	Sell
11:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
11:49:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5142		725,710.00	Member	Buy
11:49:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5142		(725,710.00)	Client	Sell
12:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5000		(3,625,000.00)	Client	Sell
12:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5000		3,625,000.00	Member	Buy
12:02:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2925		(142,925,000.00)	Member	Sell
12:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2700		(4,281,000.00)	Member	Sell
12:12:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5082		(1,740,984.00)	Member	Sell
12:15:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5132		(1,741,584.00)	Member	Sell
12:18:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2804		14,280,400.00	Client	Buy
12:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2925		27,155,750.00	Client	Buy
12:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.2925		20,009,500.00	Client	Buy
12:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.2925		95,759,750.00	Client	Buy
12:20:40	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	2,500	2,500,000	461.3800		(1,153,450,000.00)	Member	Sell
12:23:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3180		(715,900.00)	Member	Sell
12:24:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5182		1,742,184.00	Client	Buy
12:24:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5182		(1,742,184.00)	Member	Sell
12:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3180		715,900.00	Client	Buy
12:25:45	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	2,500	2,500,000	491.3838		1,228,459,500.00	Member	Buy
12:25:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2825		(8,569,500.00)	Member	Sell
12:25:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3111		143,111.00	Member	Buy
12:26:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3071		57,228,400.00	Member	Buy
12:26:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2717		(2,140,755.00)	Member	Sell
12:26:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2717		2,140,755.00	Client	Buy
12:28:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3000		2,216,500.00	Member	Buy
12:30:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3021		(57,208,400.00)	Client	Sell
12:30:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3021		57,208,400.00	Member	Buy
12:32:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3148		(85,888.80)	Member	Sell
12:32:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3148		85,888.80	Client	Buy
12:34:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3233		(71,616.50)	Member	Sell
12:34:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3233		71,616.50	Client	Buy
12:40:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5400		7,124,600.00	Member	Buy
12:40:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5400		(29,080,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:40:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		7,270,000.00	Member	Buy
12:40:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		7,270,000.00	Member	Buy
12:41:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		7,270,000.00	Member	Buy
12:41:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		145,400.00	Member	Buy
12:44:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3265		(257,877.00)	Member	Sell
12:44:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3265		257,877.00	Member	Buy
12:44:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3265		100,285.50	Member	Buy
12:44:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3265		(100,285.50)	Member	Sell
12:47:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,653	1,653,000	14.3232		23,676,249.60	Member	Buy
12:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.5432		5,031,947.20	Member	Buy
12:47:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9700		(4,491,000.00)	Member	Sell
12:48:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3245		(71,622.50)	Member	Sell
12:48:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3245		71,622.50	Client	Buy
12:49:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0550		(4,516,500.00)	Member	Sell
12:49:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0550		4,516,500.00	Client	Buy
12:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,653	1,653,000	14.3232		(23,676,249.60)	Client	Sell
12:50:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.5432		(5,031,947.20)	Client	Sell
12:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		143,300.00	Client	Buy
12:59:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3300		4,155,700.00	Member	Buy
12:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5600		7,280,000.00	Member	Buy
12:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5600		(29,120,000.00)	Client	Sell
12:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5600		7,280,000.00	Member	Buy
12:59:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5600		7,280,000.00	Member	Buy
13:00:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3485		(143,485.00)	Client	Sell
13:00:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3485		143,485.00	Client	Buy
13:00:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5600		7,280,000.00	Member	Buy
13:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3665		(359,162.50)	Member	Sell
13:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3665		359,162.50	Member	Buy
13:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3624		28,724.80	Member	Buy
13:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3624		(28,724.80)	Client	Sell
13:07:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3485		(215,227.50)	Member	Sell
13:07:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3485		215,227.50	Client	Buy
13:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2875		(42,862,500.00)	Member	Sell
13:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2875		42,862,500.00	Client	Buy
13:11:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3559		143,559.00	Client	Buy
13:11:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3559		(143,559.00)	Member	Sell
13:13:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3699		(359,247.50)	Member	Sell
13:13:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3699		359,247.50	Client	Buy
13:14:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		143,700.00	Client	Buy
13:15:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3698		(287,396.00)	Member	Sell
13:15:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3698		287,396.00	Client	Buy
13:17:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3617		(2,154,255.00)	Member	Sell
13:17:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3617		2,154,255.00	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
13:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3617		43,085.10	Member	Buy
13:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3617		(43,085.10)	Client	Sell
13:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3700		2,730,300.00	Member	Buy
13:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.3777		1,595,924.70	Member	Buy
13:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6000		87,600.00	Member	Buy
13:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6000		(87,600.00)	Client	Sell
13:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3800		2,157,000.00	Member	Buy
13:21:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8150		(74,075.00)	Client	Sell
13:21:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8150		74,075.00	Member	Buy
13:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		74,100.00	Member	Buy
13:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		(74,100.00)	Client	Sell
13:25:41	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	2,500	2,500,000	461.3800		(1,153,450,000.00)	Member	Sell
13:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3999		1,209,591.60	Member	Buy
13:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3999		215,998.50	Member	Buy
13:26:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4099		144,099.00	Client	Buy
13:26:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4099		(144,099.00)	Member	Sell
13:26:14	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	2,500	2,500,000	461.3800		1,153,450,000.00	Member	Buy
13:26:14	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	2,500	2,500,000	461.3800		(1,153,450,000.00)	Member	Sell
13:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4100		432,300.00	Member	Buy
13:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4100		(432,300.00)	Client	Sell
13:27:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2925		(8,575,500.00)	Member	Sell
13:27:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2925		8,575,500.00	Client	Buy
13:32:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4131		(245,022.70)	Member	Sell
13:32:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4131		245,022.70	Client	Buy
13:36:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3944		(71,972.00)	Member	Sell
13:36:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3944		71,972.00	Client	Buy
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1740		(2,551,320.00)	Client	Sell
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.1740		(5,811,340.00)	Client	Sell
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1740		(4,252,200.00)	Client	Sell
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1740		(4,606,550.00)	Client	Sell
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.1740		(5,173,510.00)	Client	Sell
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1740		(7,087,000.00)	Client	Sell
13:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.1740		(5,953,080.00)	Client	Sell
13:41:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2725		(2,854,500.00)	Member	Sell
13:43:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3565		(1,076,737.50)	Client	Sell
13:43:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3565		1,076,737.50	Member	Buy
13:44:07	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	325	325,000	461.3800		149,948,500.00	Client	Buy
13:44:07	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	410	410,000	461.3800		189,165,800.00	Client	Buy
13:44:07	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	180	180,000	461.3800		83,048,400.00	Client	Buy
13:44:07	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	500	500,000	461.3800		230,690,000.00	Client	Buy
13:44:07	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	365	365,000	461.3800		168,403,700.00	Client	Buy
13:44:59	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	420	420,000	461.3800		193,779,600.00	Client	Buy
13:44:59	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	300	300,000	461.3800		138,414,000.00	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
13:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2825		2,856,500.00	Client	Buy
13:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2825		(2,856,500.00)	Member	Sell
13:45:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3549		(358,872.50)	Client	Sell
13:45:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3549		358,872.50	Member	Buy
13:45:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3549		14,354.90	Member	Buy
13:45:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3549		(14,354.90)	Client	Sell
13:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4080		(3,602,000.00)	Member	Sell
13:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4080		3,602,000.00	Client	Buy
13:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3926		(1,439,260.00)	Member	Sell
13:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3926		1,439,260.00	Client	Buy
13:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3623		(3,590,575.00)	Member	Sell
13:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3623		3,590,575.00	Client	Buy
13:50:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3690		14,369.00	Member	Buy
13:50:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3690		(14,369.00)	Client	Sell
13:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3705		718,525.00	Client	Buy
13:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3705		(718,525.00)	Member	Sell
13:51:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		718,250.00	Client	Buy
13:51:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		(718,250.00)	Member	Sell
13:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3840		(143,840,000.00)	Member	Sell
14:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3450		358,625.00	Client	Buy
14:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3450		(358,625.00)	Member	Sell
14:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3500		(7,175,000.00)	Member	Sell
14:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3500		7,175,000.00	Client	Buy
14:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3448		71,724.00	Client	Buy
14:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3448		(71,724.00)	Member	Sell
14:03:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3400		286,800.00	Client	Buy
14:03:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3400		(286,800.00)	Client	Sell
14:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3591		129,231.90	Client	Buy
14:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3591		(129,231.90)	Member	Sell
14:21:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3873		359,682.50	Member	Buy
14:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4144		(57,657.60)	Member	Sell
14:22:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4144		57,657.60	Client	Buy
14:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4041		72,020.50	Client	Buy
14:23:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4050		144,050.00	Member	Buy
14:23:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4050		(144,050.00)	Client	Sell
14:24:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4050		1,440,500.00	Member	Buy
14:24:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4049		(648,220.50)	Member	Sell
14:24:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4049		648,220.50	Client	Buy
14:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3947		(5,757,880.00)	Client	Sell
14:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3947		5,757,880.00	Member	Buy
14:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3851		(1,438,510.00)	Client	Sell
14:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3851		1,438,510.00	Member	Buy
14:28:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3873		(359,682.50)	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
14:32:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4049		864,294.00	Member	Buy
14:32:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4049		(864,294.00)	Client	Sell
14:32:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4067		28,813.40	Client	Buy
14:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4067		43,220.10	Member	Buy
14:34:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4148		144,148.00	Client	Buy
14:34:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4148		(144,148.00)	Member	Sell
14:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.3840		96,372,800.00	Client	Buy
14:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.3840		27,329,600.00	Client	Buy
14:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.3840		20,137,600.00	Client	Buy
14:36:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.3980		287,960,000.00	Member	Buy
14:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4070		57,628,000.00	Member	Buy
14:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4041		144,041.00	Client	Buy
14:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4041		(144,041.00)	Member	Sell
14:37:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3419		(3,585,475.00)	Member	Sell
14:37:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3419		3,585,475.00	Client	Buy
14:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4123		1,441,230.00	Member	Buy
14:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4123		(1,441,230.00)	Client	Sell
14:51:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Member	Sell
14:51:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		71,900.00	Client	Buy
14:53:56	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	160.8000		1,130,102,400.00	Member	Buy
14:55:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3741		143,741.00	Client	Buy
14:55:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3741		(143,741.00)	Member	Sell
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future	C	17.38	1	1,000	7,028	7,028,000	277.0000		1,946,756,000.00	Member	Buy
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future	P	14.10	1	1,000	7,028	7,028,000	509.0000		(3,577,252,000.00)	Member	Sell
14:56:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3601		100,520.70	Member	Buy
14:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3601		(57,440.40)	Client	Sell
14:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3601		(43,080.30)	Client	Sell
14:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3600		1,436,000.00	Client	Buy
14:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3600		(1,436,000.00)	Member	Sell
14:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3450		(1,434,500.00)	Member	Sell
14:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3450		1,434,500.00	Client	Buy
15:00:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		(1,434,000.00)	Member	Sell
15:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3310		1,433,100.00	Client	Buy
15:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3310		(1,433,100.00)	Member	Sell
15:02:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3300		(573,200.00)	Member	Sell
15:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3300		(3,009,300.00)	Member	Sell
15:04:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		716,500.00	Member	Buy
15:04:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Client	Sell
15:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3300		(4,299,000.00)	Member	Sell
15:06:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		1,434,000.00	Client	Buy
15:06:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3135		715,675.00	Client	Buy
15:06:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3135		(715,675.00)	Member	Sell
15:06:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3100		(2,862,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.2778		(2,041,725.40)	Client	Sell
15:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.3980		(40,314,400.00)	Client	Sell
15:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,400	13,400,000	14.3980		(192,933,200.00)	Client	Sell
15:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	14.3980		(54,712,400.00)	Client	Sell
15:09:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3277		(2,865,540.00)	Member	Sell
15:09:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3277		2,865,540.00	Client	Buy
15:13:19	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	157.8000		(1,109,018,400.00)	Client	Sell
15:13:44	\$ / R 18/06/2018	Foreign Exchange Future	P	14.10	1	1,000	7,028	7,028,000	512.0000		3,598,336,000.00	Client	Buy
15:13:44	\$ / R 18/06/2018	Foreign Exchange Future	P	14.10	1	1,000	7,028	7,028,000	512.0000		(3,598,336,000.00)	Member	Sell
15:14:01	\$ / R 18/06/2018	Foreign Exchange Future	C	17.38	1	1,000	7,028	7,028,000	274.0000		(1,925,672,000.00)	Client	Sell
15:14:01	\$ / R 18/06/2018	Foreign Exchange Future	C	17.38	1	1,000	7,028	7,028,000	274.0000		1,925,672,000.00	Member	Buy
15:16:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3422		(100,395.40)	Member	Sell
15:16:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3422		100,395.40	Client	Buy
15:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3375		501,812.50	Client	Buy
15:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3375		(501,812.50)	Member	Sell
15:23:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2963		(285,926.00)	Client	Sell
15:24:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9859		74,929.50	Client	Buy
15:24:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9859		(74,929.50)	Member	Sell
15:25:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3200		(572,800.00)	Member	Sell
15:25:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3200		572,800.00	Client	Buy
15:27:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3357		(1,433,570.00)	Member	Sell
15:27:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3357		1,433,570.00	Client	Buy
15:29:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3320		14,332,000.00	Member	Buy
15:34:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Member	Buy
15:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3585		143,585.00	Member	Buy
15:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3585		(143,585.00)	Client	Sell
15:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3465		14,346,500.00	Member	Buy
15:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3465		(14,346,500.00)	Client	Sell
15:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3647		430,941.00	Client	Buy
15:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3647		(430,941.00)	Member	Sell
15:46:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.3354		5,992,197.20	Member	Buy
15:46:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.3354		(5,992,197.20)	Member	Sell
15:53:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3250		(358,125.00)	Member	Sell
15:53:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3250		358,125.00	Client	Buy
15:54:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3130		715,650.00	Member	Buy
15:54:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3130		(715,650.00)	Member	Sell
15:54:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.3128		987,583.20	Member	Buy
15:54:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.3128		(987,583.20)	Member	Sell
15:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3004		7,150,200.00	Member	Buy
15:55:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5206		(1,452,060.00)	Client	Sell
15:55:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5206		1,452,060.00	Member	Buy
16:00:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.2952		214,428,000.00	Member	Buy
16:01:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2950		(357,375.00)	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
16:01:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2950		357,375.00	Client	Buy
16:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3037		(71,518,500.00)	Member	Sell
16:02:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3020		(200,228.00)	Member	Sell
16:02:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3020		200,228.00	Client	Buy
16:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2999		(1,429,990.00)	Member	Sell
16:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3069		(1,430,690.00)	Member	Sell
16:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3069		1,430,690.00	Client	Buy
16:04:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2801		7,140,050.00	Member	Buy
16:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2800		(3,570,000.00)	Member	Sell
16:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2800		3,570,000.00	Client	Buy
16:04:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2801		28,560.20	Client	Buy
16:05:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.2701		7,035,159.30	Member	Buy
16:05:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2700		(499,450.00)	Client	Sell
16:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4180		(57,672,000.00)	Member	Sell
16:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2150		56,860,000.00	Member	Buy
16:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2150		(56,860,000.00)	Client	Sell
16:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4180		57,672,000.00	Client	Buy
16:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2840		(71,420.00)	Client	Sell
16:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2840		71,420.00	Member	Buy
16:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2504		712,520.00	Member	Buy
16:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2954		(7,147,700.00)	Client	Sell
16:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3537		(7,176,850.00)	Member	Sell
16:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3087		71,543,500.00	Client	Buy
16:10:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3031		(300,365.10)	Member	Sell
16:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3031		200,243.40	Client	Buy
16:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3031		100,121.70	Client	Buy
16:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1992		70,996,000.00	Client	Buy
16:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1992		(70,996,000.00)	Member	Sell
16:14:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.7106		14,122,176.00	Member	Buy
16:14:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2850		(3,571,250.00)	Member	Sell
16:14:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2850		3,571,250.00	Client	Buy
16:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2870		142,870.00	Member	Buy
16:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2870		(142,870.00)	Client	Sell
16:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2883		(42,864.90)	Client	Sell
16:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2883		42,864.90	Member	Buy
16:22:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4037		57,614,800.00	Member	Buy
16:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2452		21,367,800.00	Member	Buy
16:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.2902		(214,353,000.00)	Client	Sell
16:24:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4037		(25,926,660.00)	Client	Sell
16:24:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4037		(5,761,480.00)	Client	Sell
16:24:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4037		(25,926,660.00)	Client	Sell
16:28:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.7106		(14,122,176.00)	Client	Sell
16:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2740		(71,370.00)	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
16:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2740		142,740.00	Client	Buy
16:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.2700		(3,781,550.00)	Member	Sell
16:32:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2600		(2,852,000.00)	Member	Sell
16:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.2544		(6,186,409.60)	Member	Sell
16:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Member	Sell
16:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
16:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2500		456,000.00	Client	Buy
16:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2500		(456,000.00)	Member	Sell
16:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.2594		(6,188,579.60)	Member	Sell
16:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2603		(71,301.50)	Member	Sell
16:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2603		71,301.50	Client	Buy
16:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2688		156,956.80	Member	Buy
16:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2688		(156,956.80)	Client	Sell
16:36:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2251		1,422,510.00	Member	Buy
16:36:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2701		(14,270,100.00)	Client	Sell
16:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		1,427,000.00	Member	Buy
16:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Client	Sell
16:37:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4900		(347,760.00)	Client	Sell
16:37:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4900		347,760.00	Member	Buy
16:38:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3048		7,152,400.00	Client	Buy
16:38:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1965		14,196,500.00	Client	Buy
16:38:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3048		(7,152,400.00)	Member	Sell
16:38:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1965		(14,196,500.00)	Member	Sell
16:38:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2790		(142,790.00)	Member	Sell
16:38:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2790		142,790.00	Client	Buy
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		285,400.00	Member	Buy
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		(285,400.00)	Client	Sell
16:40:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2771		285,542.00	Client	Buy
16:40:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2771		(285,542.00)	Member	Sell
16:42:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6120		14,612,000.00	Member	Buy
16:42:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2560		712,800.00	Member	Buy
16:42:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2560		(712,800.00)	Client	Sell
16:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2587		(998,109.00)	Client	Sell
16:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2587		998,109.00	Member	Buy
16:50:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3865		3,596,625.00	Member	Buy
16:50:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3865		(3,596,625.00)	Client	Sell
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2738		(2,854,760.00)	Member	Sell
16:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2838		(2,856,760.00)	Member	Sell
16:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2838		2,856,760.00	Client	Buy
16:58:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2850		4,285,500.00	Member	Buy
16:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2992		142,992.00	Client	Buy
16:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2992		(142,992.00)	Member	Sell
17:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.2594		6,188,579.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21,200	21,200,000	14.2720		302,566,400.00	Member	Buy
17:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	14.2800		(7,625,520.00)	Client	Sell
17:07:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2738		1,427,380.00	Member	Buy
17:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3116		(2,146,740.00)	Client	Sell
17:09:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3720		(71,860,000.00)	Client	Sell
17:09:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3720		71,860,000.00	Member	Buy
17:09:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6120		(14,612,000.00)	Member	Sell
17:09:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3000		8,580,000.00	Client	Buy
17:10:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2838		1,428,380.00	Member	Buy
17:10:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2838		(1,428,380.00)	Client	Sell
17:11:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.5465		(3,040,218.50)	Member	Sell
17:11:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.5465		3,040,218.50	Client	Buy
17:12:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.2946		9,291,490.00	Client	Buy
17:13:32	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	5,630	5,630,000	238.9100		1,345,063,300.00	Member	Buy
17:13:32	\$ / R 18/06/2018	Foreign Exchange Future	C	17.28	1	1,000	5,630	5,630,000	187.5200		1,055,737,600.00	Member	Buy
17:13:32	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	5,630	5,630,000	475.0000		(2,674,250,000.00)	Member	Sell
17:13:45	\$ / R 19/03/2018	Foreign Exchange Future	P	14.50	1	1,000	400	400,000	658.4700		(263,388,000.00)	Member	Sell
17:13:45	\$ / R 19/03/2018	Foreign Exchange Future	P	14.50	1	1,000	400	400,000	658.4700		263,388,000.00	Client	Buy
17:16:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3333		71,666.50	Client	Buy
17:17:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.3388		(9,320,220.00)	Client	Sell
17:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3061		3,576,525.00	Member	Buy
17:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3061		(3,576,525.00)	Client	Sell
17:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3439		3,585,975.00	Client	Buy
17:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3439		(3,585,975.00)	Member	Sell
17:18:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2496		(8,549,760.00)	Client	Sell
17:21:23	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	40,000	40,000,000	426.5500		17,062,000,000.00	Member	Buy
17:21:23	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	80,000	80,000,000	691.0200		(55,281,600,000.00)	Member	Sell
17:29:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21,200	21,200,000	14.2670		(302,460,400.00)	Member	Sell
17:30:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21,200	21,200,000	14.2670		302,460,400.00	Member	Buy
17:31:36	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	80,000	80,000,000	701.0200		56,081,600,000.00	Member	Buy
17:31:36	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	80,000	80,000,000	701.0200		(56,081,600,000.00)	Member	Sell
17:48:22	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	5,630	5,630,000	238.9100		(1,345,063,300.00)	Client	Sell
17:48:26	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	5,630	5,630,000	475.0000		2,674,250,000.00	Client	Buy
17:48:38	\$ / R 18/06/2018	Foreign Exchange Future	C	17.28	1	1,000	5,630	5,630,000	165.0900		929,456,700.00	Member	Buy
17:48:38	\$ / R 18/06/2018	Foreign Exchange Future	C	17.28	1	1,000	5,630	5,630,000	165.0900		(929,456,700.00)	Client	Sell
17:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2983		(8,578,980.00)	Member	Sell
17:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2983		8,578,980.00	Client	Buy
17:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2591		8,555,460.00	Member	Buy
17:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2591		(8,555,460.00)	Member	Sell
17:55:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3526		11,482,080.00	Member	Buy
17:55:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3526		(11,482,080.00)	Client	Sell
17:57:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		(1,447,250.00)	Client	Sell
17:57:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	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
17:57:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Client	Buy
17:57:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		1,447,250.00	Member	Buy
18:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.3241		(214,861,500.00)	Member	Sell
18:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.3241		214,861,500.00	Client	Buy
18:10:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3691		(43,107,300.00)	Member	Sell
18:10:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.3241		429,723,000.00	Client	Buy
<b>Total Futures</b>					<b>340</b>		<b>335,527</b>	<b>335,527,000</b>			<b>4 803 208 571.75</b>		
<b>Total Options</b>					<b>17</b>		<b>195,717</b>	<b>195,717,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>356</b>		<b>531,244</b>	<b>531,244,000</b>			<b>115,700,062,521.75</b>		
9:11:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2890		(7,144,500.00)	Member	Sell
9:11:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2890		7,144,500.00	Member	Buy
9:14:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2875		(7,143,750.00)	Member	Sell
9:14:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2875		7,143,750.00	Member	Buy
9:14:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5040		7,252,000.00	Member	Buy
9:14:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5040		(7,252,000.00)	Member	Sell
9:17:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3166		(7,158,300.00)	Member	Sell
9:17:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3166		7,158,300.00	Member	Buy
9:39:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5605		(7,280,250.00)	Member	Sell
9:39:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5605		7,280,250.00	Member	Buy
9:39:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3403		(7,170,150.00)	Member	Sell
9:39:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3403		7,170,150.00	Member	Buy
15:54:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3130		7,156,500.00	Member	Buy
15:54:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3130		(7,156,500.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>35</b>	<b>3,500,000</b>			<b>50 305 450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>35</b>	<b>3,500,000</b>			<b>50,305,450.00</b>		
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6803		186,803.00	Member	Buy
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6850		186,850.00	Member	Buy
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6107		186,107.00	Member	Buy
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6365		186,365.00	Client	Buy
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6365		(186,365.00)	Member	Sell
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3834		(183,834.00)	Client	Sell
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3834		183,834.00	Member	Buy
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6803		(186,803.00)	Client	Sell
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6107		(186,107.00)	Client	Sell
8:19:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6850		(186,850.00)	Client	Sell
9:37:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9840		189,840.00	Member	Buy
9:37:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.9863		(493,643.80)	Client	Sell
9:37:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9855		189,855.00	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
9:39:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.9920		113,952.00	Member	Buy
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		4,734,600.00	Member	Buy
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		(4,734,600.00)	Member	Sell
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		4,734,600.00	Member	Buy
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		(4,734,600.00)	Member	Sell
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		4,734,600.00	Member	Buy
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		(4,734,600.00)	Member	Sell
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		4,734,600.00	Member	Buy
10:34:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9384		(4,734,600.00)	Member	Sell
10:38:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9065		378,130.00	Member	Buy
10:43:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8968		132,277.60	Member	Buy
10:43:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8968		(132,277.60)	Client	Sell
10:59:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.8991		170,091.90	Member	Buy
10:59:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.8991		(170,091.90)	Client	Sell
12:18:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9218		189,218.00	Member	Buy
12:18:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9218		(189,218.00)	Client	Sell
12:42:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9761		(94,880.50)	Member	Sell
12:43:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9801		(94,900.50)	Member	Sell
12:43:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9801		94,900.50	Client	Buy
13:36:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0500		190,500.00	Member	Buy
13:36:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0500		(190,500.00)	Member	Sell
14:10:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.9439		(56,831.70)	Client	Sell
14:10:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.9439		56,831.70	Member	Buy
14:22:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0248		(1,902,480.00)	Client	Sell
14:22:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0248		1,902,480.00	Member	Buy
15:23:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9065		(378,130.00)	Client	Sell
15:48:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	20.0169		35,850,267.90	Member	Buy
15:52:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9373		(284,059.50)	Member	Sell
15:52:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9373		284,059.50	Client	Buy
15:53:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9173		(1,891,730.00)	Member	Sell
15:53:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9173		1,891,730.00	Member	Buy
16:11:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	19.9971		(35,814,806.10)	Client	Sell
16:11:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	19.9971		35,814,806.10	Member	Buy
16:33:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7998		(1,879,980.00)	Member	Sell
16:33:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7998		1,879,980.00	Client	Buy
16:34:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.8156		564,468.00	Member	Buy
16:34:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.8156		(564,468.00)	Client	Sell
16:52:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8300		(94,150.00)	Client	Sell
16:52:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8300		94,150.00	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>26</b>		<b>4,179</b>	<b>4,179,000</b>			<b>81 978 201.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>4,179</b>	<b>4,179,000</b>			<b>81,978,201.90</b>		
9:01:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8991		506,973.00	Member	Buy
9:01:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8991		(506,973.00)	Client	Sell
9:09:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9313		(135,450.40)	Client	Sell
9:09:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9313		135,450.40	Member	Buy
9:13:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9431		508,293.00	Member	Buy
9:13:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9431		(508,293.00)	Client	Sell
9:16:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9404		(1,694,040.00)	Member	Sell
9:17:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9504		(1,695,040.00)	Member	Sell
9:17:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9504		1,695,040.00	Client	Buy
9:17:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9610		169,610.00	Member	Buy
9:17:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9610		(169,610.00)	Client	Sell
9:21:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9784		(84,892.00)	Member	Sell
9:21:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9784		84,892.00	Client	Buy
9:24:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9681		84,840.50	Member	Buy
9:24:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9681		(84,840.50)	Client	Sell
9:24:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9696		84,848.00	Member	Buy
9:24:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9696		(84,848.00)	Client	Sell
9:39:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.9939		(2,464,115.50)	Member	Sell
9:39:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.9939		2,464,115.50	Member	Buy
9:39:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3528		(4,338,200.00)	Member	Sell
9:39:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3528		4,338,200.00	Member	Buy
9:48:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0206		153,185.40	Client	Buy
9:48:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0206		(153,185.40)	Member	Sell
9:56:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9661		339,322.00	Member	Buy
9:56:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9661		(339,322.00)	Client	Sell
10:00:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9800		509,400.00	Member	Buy
10:00:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9800		(509,400.00)	Client	Sell
11:21:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9385		(152,446.50)	Client	Sell
11:21:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9385		152,446.50	Member	Buy
11:32:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9535		339,070.00	Member	Buy
11:32:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9535		(339,070.00)	Client	Sell
12:17:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9302		84,651.00	Member	Buy
12:17:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9302		(84,651.00)	Client	Sell
15:30:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.9018		1,385,947.60	Member	Buy
15:30:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.9018		(1,385,947.60)	Client	Sell
15:48:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,993	1,993,000	17.9903		35,854,667.90	Member	Buy
15:52:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	16.8330		2,743,779.00	Member	Buy
15:52:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8306		4,207,650.00	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
15:52:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.8300		1,464,210.00	Member	Buy
15:53:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8132		168,132.00	Member	Buy
15:53:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8132		(168,132.00)	Client	Sell
15:54:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8102		(8,405,100.00)	Member	Sell
15:54:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8102		8,405,100.00	Member	Buy
15:57:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8182		8,409,100.00	Member	Buy
15:57:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8182		(8,409,100.00)	Member	Sell
16:03:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.7908		2,955,180.80	Member	Buy
16:04:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.7908		(2,955,180.80)	Client	Sell
16:07:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8262		(8,413,100.00)	Client	Sell
16:07:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7812		839,060.00	Member	Buy
16:08:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7767		4,194,175.00	Member	Buy
16:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7865		4,196,625.00	Member	Buy
16:10:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	16.7914		2,837,746.60	Member	Buy
16:10:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	669	669,000	16.7840		(11,228,496.00)	Client	Sell
16:11:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,993	1,993,000	17.9725		(35,819,192.50)	Client	Sell
16:11:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,993	1,993,000	17.9725		35,819,192.50	Member	Buy
16:11:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.8100		218,530.00	Member	Buy
16:11:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.8100		(218,530.00)	Client	Sell
16:11:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8198		(168,198.00)	Member	Sell
16:11:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8198		168,198.00	Client	Buy
16:32:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		(167,500.00)	Member	Sell
16:32:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		167,500.00	Client	Buy
16:37:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.7525		435,565.00	Member	Buy
16:37:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7600		(117,320.00)	Client	Sell
16:37:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7600		117,320.00	Member	Buy
16:42:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.7475		(435,435.00)	Client	Sell
16:42:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.7475		435,435.00	Member	Buy
16:44:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7526		(16,752.60)	Member	Sell
16:44:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7526		16,752.60	Client	Buy
16:46:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7505		(837,525.00)	Member	Sell
16:46:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7505		837,525.00	Client	Buy
16:48:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.7336		3,631,191.20	Member	Buy
16:48:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.7327		1,388,814.10	Member	Buy
17:16:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.7336		(3,631,191.20)	Client	Sell
17:16:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.7327		(1,388,814.10)	Client	Sell
<b>Total Futures</b>					<b>37</b>		<b>6,613</b>	<b>6,612,500</b>			<b>114 828 813.35</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>37</b>		<b>6,613</b>	<b>6,612,500</b>			<b>114,828,813.35</b>		
8:19:18	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8848		10,884,800.00	Member	Buy
8:19:18	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8848		(10,884,800.00)	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
9:22:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0168		(165,252.00)	Member	Sell
9:22:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0168		165,252.00	Client	Buy
10:24:59	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9841		274,602.50	Member	Buy
10:24:59	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9841		(274,602.50)	Client	Sell
11:21:07	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0242		220,484.00	Member	Buy
11:21:07	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0242		(220,484.00)	Client	Sell
13:39:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0947		(266,272.80)	Member	Sell
13:39:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0947		266,272.80	Client	Buy
13:40:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.0891		(232,871.10)	Member	Sell
13:40:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.0891		232,871.10	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,105</b>	<b>1,105,000</b>			<b>12 044 282.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,105</b>	<b>1,105,000</b>			<b>12,044,282.40</b>		
14:03:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4710		(1,447,100.00)	Member	Sell
14:03:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4710		1,447,100.00	Member	Buy
14:03:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4706		(1,447,060.00)	Member	Sell
14:03:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4706		1,447,060.00	Member	Buy
14:03:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4706		(723,530.00)	Member	Sell
14:03:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4706		723,530.00	Member	Buy
14:03:56	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4709		(1,447,090.00)	Member	Sell
14:03:56	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4709		1,447,090.00	Member	Buy
14:03:56	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4699		(723,495.00)	Member	Sell
14:03:56	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4699		723,495.00	Member	Buy
14:04:10	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4866		1,448,660.00	Member	Buy
14:04:10	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4866		(1,448,660.00)	Member	Sell
14:04:10	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4866		1,448,660.00	Member	Buy
14:04:10	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4866		(1,448,660.00)	Member	Sell
14:04:10	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4866		724,330.00	Member	Buy
14:04:10	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4866		(724,330.00)	Member	Sell
14:04:11	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4814		1,448,140.00	Member	Buy
14:04:11	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4814		(1,448,140.00)	Member	Sell
14:04:11	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4814		724,070.00	Member	Buy
14:04:11	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4814		(724,070.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>800</b>	<b>800,000</b>			<b>11 582 135.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>10</b>		<b>800</b>	<b>800,000</b>			<b>11,582,135.00</b>		
9:28:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.1863		711,780.00	Client	Buy
9:28:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	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
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
9:28:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1863		(59,315.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>60</b>	<b>600,000</b>			<b>711 780.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>7</b>		<b>60</b>	<b>600,000</b>			<b>711,780.00</b>		
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<b>Total Futures</b>					<b>432</b>		<b>348,319</b>	<b>352,323,500</b>			<b>5 074 659 234.40</b>		
<b>Total Options</b>					<b>17</b>		<b>195,717</b>	<b>195,717,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>449</b>		<b>544,036</b>	<b>548,040,500</b>			<b>115,971,513,184.40</b>		