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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/11/2017

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
8:18:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4606		2,313,696.00	Member	Buy
8:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4781		(2,316,496.00)	Member	Sell
8:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4578		14,457,800.00	Member	Buy
8:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4669		11,573,520.00	Client	Buy
8:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4372		(4,331,160.00)	Member	Sell
8:19:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4847		(7,242,350.00)	Member	Sell
8:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4699		72,349.50	Client	Buy
8:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4699		(72,349.50)	Member	Sell
8:27:54	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	100	100,000	14.5396		(1,453,960.00)	Member	Sell
8:27:54	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	100	100,000	14.5396		1,453,960.00	Client	Buy
8:36:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6074		(29,214,800.00)	Client	Sell
8:36:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6074		29,214,800.00	Client	Buy
8:47:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	14.4632		73,762,320.00	Member	Buy
9:02:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4733		390,779.10	Client	Buy
9:02:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4733		(390,779.10)	Member	Sell
9:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4582		7,229,100.00	Member	Buy
9:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4582		(7,229,100.00)	Client	Sell
9:13:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4626		14,462.60	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
9:13:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4626		(14,462.60)	Client	Sell
9:16:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.8936		(774,467.20)	Member	Sell
9:16:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.8936		774,467.20	Client	Buy
9:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1080		(151,080.00)	Member	Sell
9:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1080		151,080.00	Client	Buy
9:19:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4585		14,458,500.00	Member	Buy
9:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4500		(2,890,000.00)	Member	Sell
9:23:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4518		(144,518.00)	Member	Sell
9:23:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6650		513,275.00	Member	Buy
9:24:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6590		(513,065.00)	Client	Sell
9:24:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6590		513,065.00	Member	Buy
9:25:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.4470		(4,189,630.00)	Member	Sell
9:27:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4480		216,720.00	Client	Buy
9:27:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4480		(216,720.00)	Member	Sell
9:30:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4450		(3,033,450.00)	Member	Sell
9:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4611		(2,892,220.00)	Member	Sell
9:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4611		2,892,220.00	Member	Buy
9:32:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4599		28,919.80	Member	Buy
9:32:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4599		(28,919.80)	Client	Sell
9:40:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6680		73,340.00	Client	Buy
9:40:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6680		(73,340.00)	Member	Sell
9:42:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4439		(7,221,950.00)	Member	Sell
9:42:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4439		7,221,950.00	Member	Buy
9:42:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4575		57,830.00	Client	Buy
9:42:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4575		(57,830.00)	Member	Sell
9:43:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4477		144,477.00	Member	Buy
9:43:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4477		(144,477.00)	Client	Sell
9:47:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4555		1,156,440.00	Member	Buy
9:48:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4534		7,226,700.00	Member	Buy
9:48:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4534		(7,226,700.00)	Member	Sell
9:48:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.4534		6,070,428.00	Member	Buy
9:48:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.4534		(6,070,428.00)	Member	Sell
9:48:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4594		(1,156,752.00)	Member	Sell
9:48:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4594		1,156,752.00	Member	Buy
9:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4522		(14,452.20)	Member	Sell
9:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4522		14,452.20	Member	Buy
9:51:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4578		(14,457,800.00)	Client	Sell
9:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4754		7,237,700.00	Member	Buy
9:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4754		(7,237,700.00)	Member	Sell
9:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4770		(217,155.00)	Client	Sell
9:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4770		217,155.00	Member	Buy
9:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4800		2,172,000.00	Client	Buy
9:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4800		(2,172,000.00)	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
9:53:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		724,000.00	Client	Buy
9:53:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		(724,000.00)	Member	Sell
9:55:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7023		(3,675,575.00)	Member	Sell
10:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4777		1,114,782.90	Member	Buy
10:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4714		14,471.40	Member	Buy
10:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4714		(14,471.40)	Member	Sell
10:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5250		29,050,000.00	Member	Buy
10:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5250		(29,050,000.00)	Client	Sell
10:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4796		(361,990.00)	Member	Sell
10:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4796		361,990.00	Client	Buy
10:08:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		1,446,590.00	Client	Buy
10:08:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		(1,446,590.00)	Member	Sell
10:09:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5140		(2,177,100.00)	Member	Sell
10:09:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5140		2,177,100.00	Client	Buy
10:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4544		(7,227,200.00)	Member	Sell
10:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4544		7,227,200.00	Member	Buy
10:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5320		(58,128,000.00)	Member	Sell
10:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4300		57,720,000.00	Member	Buy
10:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4300		(57,720,000.00)	Client	Sell
10:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5320		58,128,000.00	Client	Buy
10:13:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4532		433,596.00	Member	Buy
10:13:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4532		(433,596.00)	Client	Sell
10:14:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4570		(1,445,700.00)	Member	Sell
10:14:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4570		2,168,550.00	Member	Buy
10:14:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4570		(722,850.00)	Member	Sell
10:15:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4585		(14,458,500.00)	Client	Sell
10:18:28	\$ / R 29/12/2017	Any day expiry	C	14.80	1	1,000	200	200,000	289.7110		(57,942,200.00)	Member	Sell
10:18:28	\$ / R 29/12/2017	Any day expiry	C	14.80	1	1,000	200	200,000	289.7110		57,942,200.00	Client	Buy
10:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4470		(361,175.00)	Member	Sell
10:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4470		361,175.00	Client	Buy
10:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4460		216,690.00	Client	Buy
10:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4460		(216,690.00)	Member	Sell
10:24:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5250		944,125.00	Member	Buy
10:24:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5250		(944,125.00)	Client	Sell
10:25:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.4353		(3,825,354.50)	Member	Sell
10:25:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.4353		3,825,354.50	Member	Buy
10:25:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4353		1,443,530.00	Member	Buy
10:25:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6528		(1,465,280.00)	Member	Sell
10:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4330		(360,825.00)	Client	Sell
10:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4330		360,825.00	Client	Buy
10:26:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4264		(360,660.00)	Client	Sell
10:26:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4264		360,660.00	Member	Buy
10:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4252		14,425,200.00	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
10:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4252		(14,425,200.00)	Client	Sell
10:27:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4384		(2,165,760.00)	Member	Sell
10:27:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4384		2,165,760.00	Client	Buy
10:29:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4375		1,443,750.00	Client	Buy
10:29:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4375		(1,443,750.00)	Member	Sell
10:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4295		(14,429.50)	Member	Sell
10:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4295		14,429.50	Client	Buy
10:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6480		(117,184.00)	Member	Sell
10:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6480		117,184.00	Client	Buy
10:31:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4210		(360,525.00)	Client	Sell
10:31:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4210		360,525.00	Client	Buy
10:32:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4135		(576,540.00)	Client	Sell
10:32:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4135		(3,026,835.00)	Member	Sell
10:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4089		(57,635.60)	Client	Sell
10:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4089		57,635.60	Member	Buy
10:33:55	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	5,000	5,000,000	142.7000		713,500,000.00	Member	Buy
10:33:55	\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	1	1,000	5,000	5,000,000	524.8000		(2,624,000,000.00)	Member	Sell
10:33:55	\$ / R 19/03/2018	Foreign Exchange Future	C	15.57	1	1,000	6,000	6,000,000	318.4167		1,910,500,200.00	Member	Buy
10:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4084		2,723,187.60	Member	Buy
10:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4084		(2,723,187.60)	Member	Sell
10:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.4084		4,423,378.80	Member	Buy
10:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.4084		(4,423,378.80)	Member	Sell
10:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.4090		(2,780,937.00)	Member	Sell
10:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4090		(821,313.00)	Member	Sell
10:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4287		14,428,700.00	Client	Buy
10:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4090		(57,636.00)	Member	Sell
10:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4090		57,636.00	Member	Buy
10:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.4100		(6,325,990.00)	Member	Sell
10:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.4100		6,325,990.00	Member	Buy
10:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8335		(22,250,250.00)	Client	Sell
10:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8335		22,250,250.00	Client	Buy
10:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8335		(22,250,250.00)	Member	Sell
10:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8335		22,250,250.00	Member	Buy
10:36:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6379		7,318,950.00	Client	Buy
10:36:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6379		(7,318,950.00)	Member	Sell
10:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4146		144,146.00	Member	Buy
10:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4146		(144,146.00)	Client	Sell
10:40:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4210		(360,525.00)	Client	Sell
10:40:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4210		360,525.00	Member	Buy
10:40:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4222		1,110,509.40	Member	Buy
10:42:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4351		(7,217,550.00)	Member	Sell
10:42:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4351		7,217,550.00	Member	Buy
10:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4427		7,221,350.00	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
10:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4427		(7,221,350.00)	Member	Sell
11:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4390		7,219,500.00	Member	Buy
11:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4390		(7,219,500.00)	Member	Sell
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		(14,650.00)	Member	Sell
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		14,650.00	Client	Buy
11:09:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4209		519,152.40	Member	Buy
11:09:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4209		(519,152.40)	Client	Sell
11:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4191		144,191.00	Client	Buy
11:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4191		(144,191.00)	Member	Sell
11:14:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4200		(504,700.00)	Client	Sell
11:14:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4200		504,700.00	Member	Buy
11:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4353		1,443,530.00	Client	Buy
11:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4194		7,209,700.00	Member	Buy
11:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4194		(7,209,700.00)	Member	Sell
11:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4182		72,091.00	Client	Buy
11:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4182		(72,091.00)	Member	Sell
11:35:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6201		87,720.60	Client	Buy
11:35:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6201		(87,720.60)	Member	Sell
11:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	14.6750		13,383,600.00	Client	Buy
11:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6175		(1,461,750.00)	Member	Sell
11:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Member	Sell
11:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3999		71,999.50	Client	Buy
11:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3999		(71,999.50)	Member	Sell
11:36:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3979		(71,989.50)	Member	Sell
11:36:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3979		71,989.50	Client	Buy
11:37:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Client	Sell
11:37:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
11:37:56	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	5,000	5,000,000	142.7000		(713,500,000.00)	Client	Sell
11:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4095		(14,409,500.00)	Member	Sell
11:38:26	\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	1	1,000	5,000	5,000,000	534.4000		2,672,000,000.00	Client	Buy
11:38:26	\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	1	1,000	5,000	5,000,000	534.4000		(2,672,000,000.00)	Member	Sell
11:38:49	\$ / R 19/03/2018	Foreign Exchange Future	C	15.57	1	1,000	6,000	6,000,000	318.4167		(1,910,500,200.00)	Client	Sell
11:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4187		591,166.70	Member	Buy
11:51:53	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,480	1,480,000	14.5320		21,507,360.00	Member	Buy
11:53:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4303		7,215,150.00	Member	Buy
11:53:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4303		(7,215,150.00)	Member	Sell
11:55:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4333		952,597.80	Member	Buy
11:55:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6573		(3,664,325.00)	Member	Sell
11:59:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4444		635,553.60	Member	Buy
12:00:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4400		(14,440,000.00)	Member	Sell
12:06:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,480	1,480,000	14.5320		(21,507,360.00)	Client	Sell
12:07:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4400		14,440,000.00	Client	Buy
12:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4602		723,010.00	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
12:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4602		(723,010.00)	Member	Sell
12:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4622		(1,446,220.00)	Member	Sell
12:17:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4421		(7,221,050.00)	Member	Sell
12:17:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4421		7,221,050.00	Member	Buy
12:28:54	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	455	455,000	15.1215		6,880,282.50	Member	Buy
12:28:54	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	14.9075		6,633,837.50	Member	Buy
12:28:54	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	566	566,000	15.0550		8,521,130.00	Member	Buy
12:35:23	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	14.9075		6,633,837.50	Client	Buy
12:35:23	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	14.9075		(6,633,837.50)	Client	Sell
12:35:56	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	566	566,000	15.0550		8,521,130.00	Client	Buy
12:35:56	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	566	566,000	15.0550		(8,521,130.00)	Client	Sell
12:36:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6664		(1,129,312.80)	Member	Sell
12:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4464		1,112,372.80	Member	Buy
12:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4482		(5,779,280.00)	Member	Sell
12:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4482		5,779,280.00	Member	Buy
12:36:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6664		(791,985.60)	Member	Sell
12:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4489		780,240.60	Member	Buy
12:36:28	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	455	455,000	15.1215		6,880,282.50	Client	Buy
12:36:28	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	455	455,000	15.1215		(6,880,282.50)	Client	Sell
12:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4413		722,065.00	Member	Buy
12:40:25	\$ / R 23/11/2017	Any day expiry		0.00	1	1,000	300	300,000	14.3945		(4,318,350.00)	Member	Sell
12:40:25	\$ / R 15/11/2017	Any day expiry		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Member	Buy
12:40:25	\$ / R 16/11/2017	Any day expiry		0.00	1	1,000	300	300,000	14.3723		4,311,690.00	Member	Buy
12:40:25	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	200	200,000	14.5185		(2,903,700.00)	Member	Sell
12:40:25	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	200	200,000	14.5185		2,903,700.00	Client	Buy
12:40:25	\$ / R 16/11/2017	Any day expiry		0.00	1	1,000	300	300,000	14.3723		(4,311,690.00)	Client	Sell
12:40:25	\$ / R 15/11/2017	Any day expiry		0.00	1	1,000	200	200,000	14.3700		(2,874,000.00)	Client	Sell
12:40:25	\$ / R 23/11/2017	Any day expiry		0.00	1	1,000	300	300,000	14.3945		4,318,350.00	Client	Buy
12:42:22	\$ / R 14/09/2020	Foreign Exchange Future		0.00	1	1,000	184,000	184,000,000	17.0170		(3,131,128,000.00)	Client	Sell
12:42:22	\$ / R 14/09/2020	Foreign Exchange Future		0.00	1	1,000	184,000	184,000,000	17.0170		3,131,128,000.00	Member	Buy
13:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4599		(289,198.00)	Client	Sell
13:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4599		289,198.00	Member	Buy
13:10:49	\$ / R 18/06/2018	Foreign Exchange Future	P	13.70	1	1,000	92,000	92,000,000	266.8900		24,553,880,000.00	Member	Buy
13:11:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6846		(1,027,922.00)	Member	Sell
13:12:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6846		1,027,922.00	Client	Buy
13:20:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4600		2,892,000.00	Member	Buy
13:39:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6879		(14,687.90)	Member	Sell
13:39:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4679		14,467.90	Client	Buy
13:45:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6850		(73,425.00)	Member	Sell
13:45:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.6850		(1,380,390.00)	Member	Sell
13:45:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6850		(14,685.00)	Member	Sell
13:50:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.70	1	1,000	92,000	92,000,000	251.2900		23,118,680,000.00	Member	Buy
13:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4567		722,835.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4614		7,230,700.00	Member	Buy
13:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4614		(7,230,700.00)	Client	Sell
13:58:00	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	14	14,000	14.4360		202,104.00	Member	Buy
13:58:00	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	14	14,000	14.4360		(202,104.00)	Client	Sell
14:01:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4524		3,613,100.00	Member	Buy
14:01:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4524		(3,613,100.00)	Client	Sell
14:15:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4145		14,414,500.00	Client	Buy
14:15:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4145		(14,414,500.00)	Member	Sell
14:16:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4690		14,469.00	Member	Buy
14:16:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4690		(14,469.00)	Client	Sell
14:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4896		275,302.40	Client	Buy
14:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	912	912,000	14.4557		(13,183,598.40)	Client	Sell
14:18:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7096		(279,482.40)	Member	Sell
14:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4896		449,177.60	Client	Buy
14:18:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.7096		(455,997.60)	Member	Sell
14:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7093		(735,465.00)	Member	Sell
14:18:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4893		724,465.00	Client	Buy
14:19:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7093		1,470,930.00	Client	Buy
14:19:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7093		(1,470,930.00)	Member	Sell
14:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7035		(235,256.00)	Member	Sell
14:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4835		231,736.00	Client	Buy
14:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7035		(499,919.00)	Member	Sell
14:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4835		492,439.00	Client	Buy
14:29:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4619		3,615,475.00	Member	Buy
14:29:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4619		(3,615,475.00)	Client	Sell
14:32:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4719		434,157.00	Member	Buy
14:34:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4719		(434,157.00)	Client	Sell
14:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4775		(115,820.00)	Client	Sell
14:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4775		115,820.00	Member	Buy
14:37:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.6975		(646,690.00)	Member	Sell
14:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4775		637,010.00	Member	Buy
14:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4777		723,885.00	Member	Buy
14:39:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4187		(591,166.70)	Client	Sell
14:41:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6882		(1,468,820.00)	Member	Sell
14:41:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4682		1,446,820.00	Member	Buy
14:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4705		(7,235,250.00)	Member	Sell
14:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4705		7,235,250.00	Member	Buy
14:49:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4651		506,278.50	Member	Buy
14:50:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4651		(506,278.50)	Client	Sell
14:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.4651		1,243,998.60	Member	Buy
14:58:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6851		(1,262,918.60)	Member	Sell
14:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4572		(173,486.40)	Client	Sell
14:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4572		173,486.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4572		1,445,720.00	Member	Buy
14:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6752		(1,467,520.00)	Member	Sell
15:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4548		(7,227,400.00)	Member	Sell
15:03:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4541		(7,227,050.00)	Member	Sell
15:04:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4695		(1,012,865.00)	Member	Sell
15:04:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4695		1,012,865.00	Client	Buy
15:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6726		(29,345.20)	Member	Sell
15:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6726		29,345.20	Client	Buy
15:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4542		(7,227,100.00)	Member	Sell
15:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4584		(2,457,928.00)	Member	Sell
15:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	14.4548		24,139,516.00	Client	Buy
15:13:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4611		(1,446,110.00)	Client	Sell
15:13:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4611		1,446,110.00	Member	Buy
15:17:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4558		(722,790.00)	Member	Sell
15:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4558		(722,790.00)	Member	Sell
15:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4558		1,445,580.00	Client	Buy
15:18:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4467		(144,467.00)	Client	Sell
15:18:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4467		144,467.00	Member	Buy
15:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4463		72,231.50	Member	Buy
15:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4463		(72,231.50)	Client	Sell
15:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4440		(72,220.00)	Client	Sell
15:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4440		72,220.00	Member	Buy
15:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4386		72,193.00	Member	Buy
15:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4386		(72,193.00)	Client	Sell
15:27:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6588		43,976.40	Client	Buy
15:27:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6588		(43,976.40)	Member	Sell
15:27:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4413		(43,323.90)	Client	Sell
15:27:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4413		43,323.90	Client	Buy
15:27:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4421		101,094.70	Client	Buy
15:27:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4421		(101,094.70)	Member	Sell
15:27:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4361		144,361.00	Member	Buy
15:29:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4361		(144,361.00)	Client	Sell
15:30:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4552		(7,227,600.00)	Member	Sell
15:30:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4552		7,227,600.00	Member	Buy
15:31:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4269		(14,426,900.00)	Member	Sell
15:33:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Member	Sell
15:33:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4292		(7,214,600.00)	Member	Sell
15:33:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4292		7,214,600.00	Member	Buy
15:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4290		(14,429.00)	Member	Sell
15:34:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6383		(146,383.00)	Member	Sell
15:35:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
15:36:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4290		14,429.00	Client	Buy
15:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4156		2,883,120.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
15:39:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6201		43,860.30	Client	Buy
15:39:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6201		(43,860.30)	Member	Sell
15:39:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4000		(86,400.00)	Member	Sell
15:39:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4000		(2,880,000.00)	Member	Sell
15:40:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4044		72,022.00	Client	Buy
15:40:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4044		(72,022.00)	Member	Sell
15:41:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Client	Buy
15:41:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Member	Sell
15:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4269		(14,426,900.00)	Client	Sell
15:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4269		14,426,900.00	Member	Buy
15:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4269		14,426,900.00	Member	Buy
15:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4232		(144,232.00)	Member	Sell
15:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4232		144,232.00	Client	Buy
15:49:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.4632		(1,287,224.80)	Client	Sell
15:49:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.4632		(2,574,449.60)	Client	Sell
15:49:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.4632		(1,533,099.20)	Client	Sell
15:49:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	14.4632		(46,773,988.80)	Client	Sell
15:49:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	14.4632		(21,593,557.60)	Client	Sell
15:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4191		(144,191.00)	Member	Sell
15:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4191		144,191.00	Client	Buy
15:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4249		(144,249.00)	Member	Sell
15:50:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4249		144,249.00	Client	Buy
15:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4191		(7,209,550.00)	Member	Sell
15:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4250		1,442,500.00	Member	Buy
15:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4211		(1,153,688.00)	Member	Sell
15:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4211		1,153,688.00	Client	Buy
15:59:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4199		(144,199.00)	Member	Sell
15:59:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4199		144,199.00	Client	Buy
16:00:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4121		(144,121.00)	Member	Sell
16:00:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4121		144,121.00	Client	Buy
16:01:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4141		(720,705.00)	Member	Sell
16:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4305		144,305.00	Member	Buy
16:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4305		(144,305.00)	Client	Sell
16:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		(1,444,000.00)	Client	Sell
16:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		1,444,000.00	Member	Buy
16:35:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		(144,410.00)	Client	Sell
16:35:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		144,410.00	Member	Buy
16:37:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		(1,445,000.00)	Client	Sell
16:37:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		1,445,000.00	Member	Buy
16:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		(1,446,000.00)	Client	Sell
16:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		1,446,000.00	Member	Buy
16:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4600		2,892,000.00	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
16:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4650		(723,250.00)	Client	Sell
16:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4650		723,250.00	Member	Buy
16:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4599		(43,379.70)	Client	Sell
16:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4599		43,379.70	Member	Buy
16:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4701		(7,235,050.00)	Client	Sell
16:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4700		4,341,000.00	Member	Buy
16:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		(361,750.00)	Client	Sell
16:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		361,750.00	Member	Buy
16:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4700		723,500.00	Member	Buy
16:49:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4687		(2,170,305.00)	Member	Sell
16:49:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4687		2,170,305.00	Member	Buy
16:50:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4700		(723,500.00)	Client	Sell
16:50:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4141		720,705.00	Client	Buy
16:53:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4518		144,518.00	Client	Buy
16:53:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6869		146,869.00	Member	Buy
16:53:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6383		146,383.00	Client	Buy
16:55:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6869		(146,869.00)	Client	Sell
16:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4632		(72,316.00)	Client	Sell
16:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4632		72,316.00	Member	Buy
16:58:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4636		(144,636.00)	Client	Sell
16:58:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4636		144,636.00	Member	Buy
16:58:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4690		2,893,800.00	Member	Buy
16:58:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4703		2,894,060.00	Member	Buy
16:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7025		(294,050.00)	Member	Sell
16:59:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4843		724,215.00	Client	Buy
16:59:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4843		(724,215.00)	Member	Sell
16:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4490		(1,444,900.00)	Client	Sell
16:59:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6883		440,649.00	Client	Buy
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4583		(14,458.30)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4583		14,458.30	Member	Buy
17:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4636		2,892,720.00	Client	Buy
17:03:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4690		(2,893,800.00)	Client	Sell
17:10:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4781		2,316,496.00	Client	Buy
17:10:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4217		(8,653,020.00)	Member	Sell
17:10:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4217		8,653,020.00	Client	Buy
17:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	654	654,000	14.4510		(9,450,954.00)	Client	Sell
17:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4550		5,782,000.00	Member	Buy
17:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4550		(5,782,000.00)	Client	Sell
17:17:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4000		43,200.00	Client	Buy
17:17:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4000		43,200.00	Client	Buy
17:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6798		7,339,900.00	Client	Buy
17:52:52	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	168.6000		168,600,000.00	Member	Buy
17:52:52	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	291.8800		291,880,000.00	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
17:52:52	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	1,000	1,000,000	475.4800		(475,480,000.00)	Member	Sell
17:52:52	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	168.6000		(168,600,000.00)	Client	Sell
17:52:52	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	291.8800		(291,880,000.00)	Client	Sell
17:52:52	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	1,000	1,000,000	475.4800		475,480,000.00	Client	Buy
17:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4871		(14,487,100.00)	Member	Sell
17:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4871		14,487,100.00	Client	Buy
Total Futures					197		240,655	240,654,500			3 953 469 159.85		
Total Options					9		113,700	113,700,000			0.00		
Total for \$ / R Foreign Exchange Future					206		354,355	354,354,500			35,391,651,559.85		
9:22:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6686		7,334,300.00	Member	Buy
9:22:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6686		(7,334,300.00)	Member	Sell
9:22:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4500		(2,890,000.00)	Member	Sell
9:22:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4500		2,890,000.00	Member	Buy
9:42:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4439		(2,888,780.00)	Member	Sell
9:42:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4439		2,888,780.00	Member	Buy
9:48:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4594		(2,891,880.00)	Member	Sell
9:48:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4594		2,891,880.00	Member	Buy
9:51:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4754		7,237,700.00	Member	Buy
9:51:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4754		(7,237,700.00)	Member	Sell
10:10:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4544		(2,890,880.00)	Member	Sell
10:10:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4544		2,890,880.00	Member	Buy
10:25:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4353		2,887,060.00	Member	Buy
10:25:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4353		(2,887,060.00)	Member	Sell
10:29:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4371		(1,443,710.00)	Member	Sell
10:29:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4371		1,443,710.00	Member	Buy
10:34:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4084		(7,204,200.00)	Member	Sell
10:34:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4084		7,204,200.00	Member	Buy
10:34:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4100		(5,764,000.00)	Member	Sell
10:34:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4100		5,764,000.00	Member	Buy
10:35:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4149		1,441,490.00	Member	Buy
10:35:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4149		(1,441,490.00)	Member	Sell
10:42:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4351		(2,887,020.00)	Member	Sell
10:42:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4351		2,887,020.00	Member	Buy
10:46:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4427		2,888,540.00	Member	Buy
10:46:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4427		(2,888,540.00)	Member	Sell
11:01:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4390		2,887,800.00	Member	Buy
11:01:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4390		(2,887,800.00)	Member	Sell
15:30:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4552		(7,227,600.00)	Member	Sell
15:30:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4552		7,227,600.00	Member	Buy
15:33:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4292		7,214,600.00	Member	Buy
15:33:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4292		(7,214,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:51:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4284		(7,214,200.00)	Member	Sell
15:51:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4284		7,214,200.00	Member	Buy
Total Futures					17		52	5,200,000			75 193 760.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		52	5,200,000			75,193,760.00		
9:33:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0623		190,623.00	Member	Buy
9:33:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0623		(190,623.00)	Client	Sell
9:33:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	19.4259		(252,536.70)	Member	Sell
9:33:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	19.4259		252,536.70	Client	Buy
9:49:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0820		76,328.00	Member	Buy
9:49:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0820		(76,328.00)	Client	Sell
10:17:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0676		4,766,900.00	Member	Buy
10:17:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0676		(4,766,900.00)	Member	Sell
10:25:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3881		(1,938,810.00)	Member	Sell
10:25:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3881		1,938,810.00	Member	Buy
10:42:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0487		190,487.00	Member	Buy
11:54:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3306		1,933,060.00	Member	Buy
11:54:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3306		(1,933,060.00)	Member	Sell
13:58:00	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	8	8,000	19.0100		152,080.00	Member	Buy
13:58:00	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	8	8,000	19.0100		(152,080.00)	Client	Sell
15:44:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3526		(1,935,260.00)	Member	Sell
15:44:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3526		1,935,260.00	Member	Buy
16:00:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9926		(189,926.00)	Member	Sell
16:38:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0531		(4,763,275.00)	Member	Sell
16:38:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0531		4,763,275.00	Member	Buy
16:49:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0528		1,905,280.00	Member	Buy
16:49:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0528		(1,905,280.00)	Member	Sell
16:52:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0487		(190,487.00)	Client	Sell
16:52:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9926		189,926.00	Client	Buy
Total Futures					12		955	955,000			18 294 565.70		
Total Options													
Total for £ / R Foreign Exchange Future					12		955	955,000			18,294,565.70		
9:02:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1010		136,808.00	Client	Buy
9:02:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1010		(136,808.00)	Member	Sell
9:16:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8295		(178,295.00)	Member	Sell
9:16:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8295		178,295.00	Client	Buy
9:18:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2008		(182,008.00)	Member	Sell
9:18:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2008		182,008.00	Client	Buy
9:28:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1000		(855,000.00)	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
9:28:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1000		855,000.00	Client	Buy
11:20:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0880		4,272,000.00	Member	Buy
11:20:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0864		4,271,600.00	Member	Buy
11:41:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0927		(34,185.40)	Client	Sell
11:41:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0927		34,185.40	Member	Buy
13:45:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1428		51,428.40	Member	Buy
13:45:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1428		(51,428.40)	Client	Sell
14:16:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1650		343,300.00	Member	Buy
14:16:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1650		(343,300.00)	Client	Sell
14:24:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1827		(8,591,350.00)	Member	Sell
14:25:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1827		8,591,350.00	Client	Buy
14:25:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0802		8,540,100.00	Member	Buy
14:25:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0802		(8,540,100.00)	Client	Sell
15:10:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5081		(35,016.20)	Member	Sell
15:10:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5081		35,016.20	Client	Buy
15:39:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4701		(34,940.20)	Member	Sell
15:39:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4701		34,940.20	Client	Buy
16:41:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1320		(17,132.00)	Member	Sell
16:41:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1320		17,132.00	Client	Buy
18:02:42	€ / R 15/11/2017	Any day expiry		0.00	1	1,000	21	21,000	17.0094		(357,197.40)	Member	Sell
18:02:42	€ / R 15/11/2017	Any day expiry		0.00	1	1,000	21	21,000	17.0094		357,197.40	Member	Buy
Total Futures					14		1,379	1,379,000			23 628 560.60		
Total Options													
Total for € / R Any day expiry					14		1,379	1,379,000			23,628,560.60		
10:49:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9543		(492,943.50)	Member	Sell
10:49:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9543		492,943.50	Client	Buy
11:35:52	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9340		(164,010.00)	Member	Sell
11:35:52	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9340		164,010.00	Client	Buy
15:33:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1303		1,113,030.00	Member	Buy
15:33:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1303		(1,113,030.00)	Member	Sell
Total Futures					3		160	160,000			1 769 983.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		160	160,000			1,769,983.50		
9:22:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2973		2,297,300.00	Member	Buy
9:22:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2973		(2,297,300.00)	Member	Sell
9:22:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2973		1,148,650.00	Member	Buy
9:22:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2973		(1,148,650.00)	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
Total Futures					2		150	1,500,000			3 445 950.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		150	1,500,000			3,445,950.00		
Total Futures					245		243,351	249,848,500			4 075 801 979.65		
Total Options					9		113,700	113,700,000			0.00		
Grand Total for all Instruments					254		357,051	363,548,500			35,513,984,379.65		