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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/11/2017

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
8:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6349		68,174,500.00	Client	Buy
8:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6349		(68,174,500.00)	Member	Sell
8:30:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1003		141,003.00	Client	Buy
8:30:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1003		(141,003.00)	Member	Sell
8:31:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0503		140,503.00	Client	Buy
8:31:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0503		(140,503.00)	Member	Sell
8:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6336		(545,344.00)	Client	Sell
8:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6336		545,344.00	Member	Buy
8:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7206		(68,603,000.00)	Client	Sell
8:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7206		68,603,000.00	Member	Buy
8:33:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6949		13,694,900.00	Client	Buy
8:33:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6949		(13,694,900.00)	Member	Sell
8:33:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7306		(13,730,600.00)	Client	Sell
8:33:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7306		13,730,600.00	Member	Buy
8:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	621	621,000	13.7740		(8,553,654.00)	Member	Sell
8:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	621	621,000	13.7740		8,553,654.00	Client	Buy
8:39:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6180		27,236,000.00	Client	Buy
8:39:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6180		(27,236,000.00)	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
8:43:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6449		(341,122.50)	Member	Sell
8:43:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0503		(351,257.50)	Member	Sell
8:45:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	955	955,000	13.9199		13,293,504.50	Member	Buy
8:47:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0503		351,257.50	Client	Buy
8:48:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6449		341,122.50	Client	Buy
9:01:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7155		(137,155.00)	Member	Sell
9:01:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7155		137,155.00	Client	Buy
9:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7156		(68,578.00)	Member	Sell
9:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7156		68,578.00	Client	Buy
9:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1210		(1,412,100.00)	Member	Sell
9:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1210		1,412,100.00	Client	Buy
9:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7147		(2,742,940.00)	Member	Sell
9:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7027		685,135.00	Member	Buy
9:06:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7027		(685,135.00)	Client	Sell
9:07:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
9:07:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Client	Buy
9:07:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6974		(6,163,830.00)	Member	Sell
9:07:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6974		6,163,830.00	Member	Buy
9:10:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,614	5,614,000	13.8660		(77,843,724.00)	Client	Sell
9:10:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8888		6,944,400.00	Member	Buy
9:10:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,614	5,614,000	13.6705		76,746,187.00	Client	Buy
9:10:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.6888		(7,597,284.00)	Member	Sell
9:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6864		6,843,200.00	Member	Buy
9:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6864		(6,843,200.00)	Member	Sell
9:11:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6931		(6,846,550.00)	Member	Sell
9:11:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.6931		6,860,243.10	Client	Buy
9:11:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6931		(13,693.10)	Member	Sell
9:12:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		(684,500.00)	Client	Sell
9:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		(6,845,000.00)	Member	Sell
9:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		(684,500.00)	Member	Sell
9:17:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8771		693,855.00	Member	Buy
9:17:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6771		(683,855.00)	Client	Sell
9:17:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7141		(13,714,100.00)	Member	Sell
9:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6862		(684,310.00)	Client	Sell
9:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6862		684,310.00	Member	Buy
9:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6835		(2,736,700.00)	Member	Sell
9:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8935		2,778,700.00	Client	Buy
9:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8935		(2,778,700.00)	Member	Sell
9:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8777		1,387,770.00	Member	Buy
9:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6845		(342,112.50)	Member	Sell
9:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6845		342,112.50	Client	Buy
9:22:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6720		(13,672.00)	Member	Sell
9:22:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6720		13,672.00	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
9:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6668		546,672.00	Member	Buy
9:25:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.6740		(3,746,676.00)	Member	Sell
9:25:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.8688		3,800,051.20	Member	Buy
9:25:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.8688		1,054,028.80	Member	Buy
9:25:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.6743		(1,039,246.80)	Member	Sell
9:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6731		(6,836,550.00)	Member	Sell
9:25:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8676		6,933,800.00	Member	Buy
9:25:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		(6,835,000.00)	Member	Sell
9:25:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6700		(1,367,000.00)	Member	Sell
9:25:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6548		6,827,400.00	Member	Buy
9:25:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6548		(6,827,400.00)	Member	Sell
9:25:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7110		54,844.00	Member	Buy
9:25:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7110		(54,844.00)	Client	Sell
9:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6515		27,303.00	Member	Buy
9:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6515		(27,303.00)	Client	Sell
9:27:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6592		(341,480.00)	Member	Sell
9:27:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6592		341,480.00	Client	Buy
9:28:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.6658		(6,491,255.00)	Member	Sell
9:28:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.8594		6,583,215.00	Member	Buy
9:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6672		(341,680.00)	Member	Sell
9:28:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8607		346,517.50	Member	Buy
9:31:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8541		692,705.00	Member	Buy
9:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6642		1,366,420.00	Member	Buy
9:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6642		(1,366,420.00)	Client	Sell
9:31:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6773		6,838,650.00	Client	Buy
9:31:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6773		(6,838,650.00)	Member	Sell
9:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6622		204,933.00	Client	Buy
9:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6622		(204,933.00)	Client	Sell
9:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6622		2,185,952.00	Member	Buy
9:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6622		(2,185,952.00)	Client	Sell
9:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.6622		3,388,225.60	Member	Buy
9:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.6622		(3,388,225.60)	Member	Sell
9:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.6622		3,442,874.40	Member	Buy
9:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.6622		(3,442,874.40)	Member	Sell
9:32:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6694		(273,388.00)	Member	Sell
9:32:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6694		273,388.00	Client	Buy
9:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0654		(196,915.60)	Member	Sell
9:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0654		196,915.60	Client	Buy
9:33:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		1,386,000.00	Member	Buy
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8617		6,930,850.00	Member	Buy
9:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6666		(6,833,300.00)	Member	Sell
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8617		6,930,850.00	Member	Buy
9:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6667		(6,833,350.00)	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
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8617		6,930,850.00	Member	Buy
9:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6667		(6,833,350.00)	Member	Sell
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8617		6,930,850.00	Member	Buy
9:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6667		(6,833,350.00)	Member	Sell
9:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6666		(6,833,300.00)	Member	Sell
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8616		6,930,800.00	Member	Buy
9:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6666		(6,833,300.00)	Member	Sell
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8616		6,930,800.00	Member	Buy
9:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.6666		(6,272,969.40)	Member	Sell
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.8616		6,362,474.40	Member	Buy
9:36:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0686		(703,430.00)	Member	Sell
9:36:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0686		703,430.00	Client	Buy
9:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6668		(546,672.00)	Client	Sell
9:38:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.6811		6,129,132.80	Client	Buy
9:38:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.6811		(6,129,132.80)	Member	Sell
9:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6767		6,838,350.00	Member	Buy
9:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6767		(6,838,350.00)	Member	Sell
9:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6768		(136,768.00)	Member	Sell
9:42:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	930	930,000	13.6585		12,702,405.00	Member	Buy
9:46:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6781		(13,678,100.00)	Member	Sell
9:47:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6669		(683,345.00)	Member	Sell
9:47:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6669		683,345.00	Client	Buy
9:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8615		415,845.00	Client	Buy
9:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8615		(415,845.00)	Member	Sell
9:52:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0500		(84,300.00)	Member	Sell
9:52:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0500		84,300.00	Client	Buy
9:52:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	930	930,000	13.6585		(12,702,405.00)	Client	Sell
9:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6410		6,820,500.00	Member	Buy
9:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6410		(6,820,500.00)	Member	Sell
9:53:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8316		4,149,480.00	Member	Buy
9:53:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,910	13,910,000	13.8437		(192,565,867.00)	Client	Sell
9:53:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,910	13,910,000	13.6489		189,856,199.00	Client	Buy
9:53:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6371		(4,091,130.00)	Member	Sell
9:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8307		152,137.70	Member	Buy
9:54:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6357		(149,992.70)	Client	Sell
9:54:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8324		691,620.00	Member	Buy
9:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8317		6,915,850.00	Member	Buy
9:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6367		(6,818,350.00)	Member	Sell
9:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8317		2,766,340.00	Member	Buy
9:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6367		(2,727,340.00)	Member	Sell
9:54:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6349		(6,817,450.00)	Member	Sell
9:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8299		6,914,950.00	Member	Buy
9:54:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6349		(6,817,450.00)	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
9:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8299		6,914,950.00	Member	Buy
9:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8304		6,915,200.00	Member	Buy
9:54:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6354		(6,817,700.00)	Member	Sell
9:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6354		(6,817,700.00)	Member	Sell
9:54:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8304		6,915,200.00	Member	Buy
9:54:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8324		27,664.80	Member	Buy
9:54:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8324		(27,664.80)	Client	Sell
9:54:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.6388		(6,792,122.40)	Member	Sell
9:54:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.8338		6,889,232.40	Member	Buy
9:55:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.8269		4,853,241.90	Member	Buy
9:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.6319		(4,784,796.90)	Member	Sell
9:55:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8351		(691,755.00)	Member	Sell
9:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Client	Buy
9:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Member	Sell
9:55:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8256		(6,912,800.00)	Member	Sell
9:55:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8256		6,912,800.00	Member	Buy
9:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6200		(10,896,000.00)	Member	Sell
9:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6263		(27,252.60)	Member	Sell
9:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6318		(245,372.40)	Member	Sell
9:56:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6261		(68,130.50)	Member	Sell
9:56:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6261		68,130.50	Client	Buy
9:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8283		13,828.30	Member	Buy
9:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8283		(13,828.30)	Client	Sell
9:57:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8290		276,580.00	Member	Buy
9:57:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6319		(272,638.00)	Client	Sell
9:57:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6455		(6,822,750.00)	Member	Sell
9:57:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6455		(6,754,522.50)	Member	Sell
9:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6455		(68,227.50)	Member	Sell
9:57:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6489		(6,824,450.00)	Member	Sell
9:58:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6490		(6,824,500.00)	Member	Sell
9:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8500		969,500.00	Member	Buy
10:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8554		6,927,700.00	Member	Buy
10:00:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6601		(6,830,050.00)	Member	Sell
10:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8554		6,927,700.00	Member	Buy
10:00:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6604		(6,830,200.00)	Member	Sell
10:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6722		(27,344,400.00)	Member	Sell
10:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.6370		(18,682,690.00)	Member	Sell
10:01:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8560		554,240.00	Member	Buy
10:01:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6567		40,970.10	Member	Buy
10:01:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6567		(40,970.10)	Client	Sell
10:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8581		6,929,050.00	Member	Buy
10:01:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6618		(6,830,900.00)	Member	Sell
10:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.8580		5,958,940.00	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
10:01:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.6619		(5,874,617.00)	Member	Sell
10:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.6370		18,682,690.00	Member	Buy
10:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6569		136,569.00	Member	Buy
10:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6569		(136,569.00)	Client	Sell
10:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.6527		3,249,342.60	Member	Buy
10:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.6527		(3,249,342.60)	Member	Sell
10:04:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8563		6,928,150.00	Member	Buy
10:04:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6613		(6,830,650.00)	Member	Sell
10:04:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8564		6,928,200.00	Member	Buy
10:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6614		(6,830,700.00)	Member	Sell
10:05:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8560		6,928,000.00	Member	Buy
10:05:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8559		6,927,950.00	Member	Buy
10:05:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6609		(6,830,450.00)	Member	Sell
10:05:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6610		(6,830,500.00)	Member	Sell
10:05:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8560		6,928,000.00	Member	Buy
10:05:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6507		(6,825,350.00)	Member	Sell
10:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8457		6,922,850.00	Member	Buy
10:06:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8426		692,130.00	Member	Buy
10:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6476		(682,380.00)	Member	Sell
10:07:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8408		6,228,360.00	Member	Buy
10:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6458		(6,140,610.00)	Member	Sell
10:07:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6480		(6,824,000.00)	Member	Sell
10:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6467		(6,823,350.00)	Member	Sell
10:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8407		6,920,350.00	Member	Buy
10:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6457		(6,822,850.00)	Member	Sell
10:07:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6520		(27,304,000.00)	Member	Sell
10:07:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8408		6,920,400.00	Member	Buy
10:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6458		(6,822,900.00)	Member	Sell
10:07:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6464		(6,823,200.00)	Member	Sell
10:07:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8414		6,920,700.00	Member	Buy
10:08:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8408		6,920,400.00	Member	Buy
10:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6458		(6,822,900.00)	Member	Sell
10:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6474		(6,823,700.00)	Member	Sell
10:08:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8424		6,921,200.00	Member	Buy
10:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6495		(6,824,750.00)	Member	Sell
10:08:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8445		6,922,250.00	Member	Buy
10:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6497		(6,824,850.00)	Member	Sell
10:08:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8447		6,922,350.00	Member	Buy
10:09:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8474		1,384,740.00	Member	Buy
10:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6524		(1,365,240.00)	Client	Sell
10:09:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8465		2,076,975.00	Member	Buy
10:09:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8465		(2,076,975.00)	Client	Sell
10:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.8474		13,155,030.00	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
10:11:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.6524		(12,969,780.00)	Member	Sell
10:11:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8470		(69,235.00)	Client	Sell
10:11:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8470		69,235.00	Member	Buy
10:12:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6536		68,268.00	Client	Buy
10:12:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6536		(68,268.00)	Member	Sell
10:12:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0598		(182,777.40)	Member	Sell
10:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0598		182,777.40	Client	Buy
10:16:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6499		(136,499.00)	Client	Sell
10:16:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6499		136,499.00	Client	Buy
10:16:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Client	Buy
10:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6454		(136,454.00)	Member	Sell
10:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6454		136,454.00	Client	Buy
10:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6431		682,155.00	Client	Buy
10:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6431		(682,155.00)	Member	Sell
10:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.6400		3,314,520.00	Member	Buy
10:21:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8450		2,769,000.00	Client	Buy
10:21:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8450		(2,769,000.00)	Member	Sell
10:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6496		6,756,552.00	Member	Buy
10:24:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	743	743,000	13.6464		(10,139,275.20)	Client	Sell
10:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6509		546,036.00	Member	Buy
10:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6509		(546,036.00)	Client	Sell
10:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
10:30:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6666		819,996.00	Member	Buy
10:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		6,835,000.00	Member	Buy
10:31:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6652		683,260.00	Member	Buy
10:31:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6652		(683,260.00)	Client	Sell
10:31:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8781		(97,146.70)	Member	Sell
10:31:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8781		97,146.70	Client	Buy
10:34:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6844		(136,844.00)	Member	Sell
10:34:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6844		136,844.00	Client	Buy
10:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6868		821,208.00	Client	Buy
10:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6868		(821,208.00)	Member	Sell
10:37:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6753		(6,837,650.00)	Member	Sell
10:37:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6753		6,837,650.00	Member	Buy
10:41:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6374		(681,870.00)	Client	Sell
10:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7885		(68,942,500.00)	Member	Sell
10:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6920		(13,692,000.00)	Member	Sell
10:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7599		68,799,500.00	Member	Buy
10:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8400		13,840,000.00	Member	Buy
10:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6920		13,692,000.00	Client	Buy
10:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8400		(13,840,000.00)	Client	Sell
10:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1587		84,952,200.00	Client	Buy
10:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1587		(84,952,200.00)	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
10:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6805		1,368,050.00	Member	Buy
10:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6805		(1,368,050.00)	Client	Sell
10:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8895		(555,580.00)	Member	Sell
10:52:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8895		(555,580.00)	Member	Sell
10:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6780		(68,390.00)	Member	Sell
10:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6780		68,390.00	Client	Buy
10:54:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		277,600.00	Client	Buy
10:54:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		(277,600.00)	Member	Sell
10:55:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8895		555,580.00	Client	Buy
11:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8995		1,042,462.50	Client	Buy
11:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8995		(1,042,462.50)	Member	Sell
11:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6512		27,302,400.00	Member	Buy
11:05:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6909		(13,690.90)	Client	Sell
11:05:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6909		13,690.90	Member	Buy
11:06:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9000		3,822,500.00	Member	Buy
11:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6980		13,698.00	Member	Buy
11:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6980		(13,698.00)	Client	Sell
11:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
11:12:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8351		691,755.00	Client	Buy
11:13:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7082		548,328.00	Client	Buy
11:13:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7082		(548,328.00)	Member	Sell
11:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3162		(143,162.00)	Member	Sell
11:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3162		143,162.00	Client	Buy
11:15:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7010		27,402,000.00	Member	Buy
11:16:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9100		2,086,500.00	Member	Buy
11:17:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7067		137,067.00	Member	Buy
11:17:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7067		(137,067.00)	Client	Sell
11:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8975		694,875.00	Member	Buy
11:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6934		(123,240.60)	Client	Sell
11:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6934		123,240.60	Member	Buy
11:25:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0885		(14,088,500.00)	Client	Sell
11:25:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0885		14,088,500.00	Member	Buy
11:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6872		54,748.80	Member	Buy
11:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6872		(54,748.80)	Client	Sell
11:58:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8868		694,340.00	Member	Buy
12:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6950		6,847,500.00	Member	Buy
12:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6950		6,847,500.00	Member	Buy
12:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.6969		1,040,964.40	Member	Buy
12:03:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9000		5,560,000.00	Member	Buy
12:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7150		(342,875.00)	Client	Sell
12:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7150		342,875.00	Member	Buy
12:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		137,150.00	Member	Buy
12:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		2,744,000.00	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
12:10:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7250		6,862,500.00	Member	Buy
12:10:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.7250		5,778,225.00	Member	Buy
12:10:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.7250		1,084,275.00	Member	Buy
12:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7331		13,733.10	Client	Buy
12:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7331		(13,733.10)	Member	Sell
12:12:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6754		47,863,900.00	Client	Buy
12:13:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6900		(47,915,000.00)	Client	Sell
12:13:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7301		823,806.00	Client	Buy
12:13:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7301		(823,806.00)	Member	Sell
12:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7251		343,127.50	Member	Buy
12:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7400		206,100.00	Member	Buy
12:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7393		686,965.00	Client	Buy
12:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7393		(686,965.00)	Member	Sell
12:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7343		68,671.50	Member	Buy
12:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7343		(68,671.50)	Client	Sell
12:28:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7240		(41,172.00)	Client	Sell
12:28:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7240		41,172.00	Member	Buy
12:29:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7227		82,336.20	Member	Buy
12:29:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7227		(82,336.20)	Client	Sell
12:29:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7235		3,430,875.00	Member	Buy
12:29:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7235		(3,430,875.00)	Client	Sell
12:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7230		(82,338.00)	Client	Sell
12:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7230		82,338.00	Member	Buy
12:33:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	13.8932		430,925,384.40	Member	Buy
12:33:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	13.6914		(424,666,153.80)	Member	Sell
12:33:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	13.6914		424,666,153.80	Member	Buy
12:33:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31,017	31,017,000	13.8932		(430,925,384.40)	Member	Sell
12:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
12:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
12:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.6420		18,689,540.00	Member	Buy
12:53:29	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	2,600	2,600,000	281.0600		730,756,000.00	Member	Buy
12:56:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.6420		(18,689,540.00)	Member	Sell
12:56:30	\$ / R 19/03/2018	Foreign Exchange Future	P	13.84	1	1,000	1,000	1,000,000	536.3100		536,310,000.00	Member	Buy
12:58:03	\$ / R 19/03/2018	Foreign Exchange Future	P	13.95	1	1,000	1,000	1,000,000	541.6200		541,620,000.00	Member	Buy
13:00:59	\$ / R 19/03/2018	Foreign Exchange Future	P	13.89	1	1,000	1,000	1,000,000	554.3900		(554,390,000.00)	Member	Sell
13:00:59	\$ / R 19/03/2018	Foreign Exchange Future	C	13.89	1	1,000	1,000	1,000,000	554.8900		(554,890,000.00)	Member	Sell
13:00:59	\$ / R 19/03/2018	Foreign Exchange Future	C	14.68	1	1,000	1,000	1,000,000	290.2800		290,280,000.00	Member	Buy
13:00:59	\$ / R 19/03/2018	Foreign Exchange Future	P	14.68	1	1,000	1,000	1,000,000	1,079.7800		1,079,780,000.00	Member	Buy
13:06:02	\$ / R 19/03/2018	Foreign Exchange Future	C	13.93	1	1,000	100	100,000	561.8400		(56,184,000.00)	Member	Sell
13:06:02	\$ / R 19/03/2018	Foreign Exchange Future	C	14.60	1	1,000	100	100,000	322.7900		32,279,000.00	Member	Buy
13:06:02	\$ / R 19/03/2018	Foreign Exchange Future	C	13.93	1	1,000	100	100,000	561.8400		56,184,000.00	Client	Buy
13:06:02	\$ / R 19/03/2018	Foreign Exchange Future	C	14.60	1	1,000	100	100,000	322.7900		(32,279,000.00)	Client	Sell
13:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9299		417,897.00	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
13:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9299		(417,897.00)	Client	Sell
13:20:04	\$ / R 19/03/2018	Foreign Exchange Future	P	13.84	1	1,000	1,000	1,000,000	536.3100		536,310,000.00	Member	Buy
13:20:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.95	1	1,000	1,000	1,000,000	541.6200		541,620,000.00	Member	Buy
13:21:06	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	2,600	2,600,000	271.0600		704,756,000.00	Member	Buy
13:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	14.68	1	1,000	1,000	1,000,000	1,079.7800		1,079,780,000.00	Member	Buy
13:26:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Client	Buy
13:26:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
13:26:29	\$ / R 19/03/2018	Foreign Exchange Future	C	14.68	1	1,000	1,000	1,000,000	290.2800		290,280,000.00	Member	Buy
13:26:37	\$ / R 19/03/2018	Foreign Exchange Future	C	13.89	1	1,000	1,000	1,000,000	554.8900		(554,890,000.00)	Member	Sell
13:26:47	\$ / R 19/03/2018	Foreign Exchange Future	P	13.89	1	1,000	1,000	1,000,000	554.3900		(554,390,000.00)	Member	Sell
13:29:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6876		(41,062.80)	Member	Sell
13:29:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6876		41,062.80	Client	Buy
13:30:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6788		(683,940.00)	Client	Sell
13:30:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6788		683,940.00	Member	Buy
13:30:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6801		684,005.00	Member	Buy
13:30:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6801		(684,005.00)	Client	Sell
13:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7056		(137,056.00)	Client	Sell
13:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7056		137,056.00	Member	Buy
13:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7148		(27,429.60)	Member	Sell
13:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7198		27,439.60	Client	Buy
13:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7198		(27,439.60)	Member	Sell
14:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7194		548,776.00	Client	Buy
14:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7194		(548,776.00)	Member	Sell
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	22,750	22,750,000	195.5000		4,447,625,000.00	Member	Buy
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	3,150	3,150,000	195.5000		(615,825,000.00)	Client	Sell
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	2,800	2,800,000	195.5000		(547,400,000.00)	Client	Sell
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	1,750	1,750,000	195.5000		342,125,000.00	Member	Buy
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	2,800	2,800,000	195.5000		547,400,000.00	Member	Buy
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	2,800	2,800,000	195.5000		(547,400,000.00)	Client	Sell
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	22,750	22,750,000	195.5000		(4,447,625,000.00)	Client	Sell
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	1,750	1,750,000	195.5000		(342,125,000.00)	Client	Sell
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	1,750	1,750,000	195.5000		342,125,000.00	Member	Buy
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	2,800	2,800,000	195.5000		547,400,000.00	Member	Buy
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	3,150	3,150,000	195.5000		615,825,000.00	Member	Buy
14:03:56	\$ / R 06/02/2018	Any day expiry	P	13.20	1	1,000	1,750	1,750,000	195.5000		(342,125,000.00)	Client	Sell
14:17:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,006	10,006,000	13.6998		(137,080,198.80)	Member	Sell
14:22:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6768		136,768.00	Client	Buy
14:28:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6263		27,252.60	Client	Buy
14:29:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6318		245,372.40	Client	Buy
14:29:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Client	Sell
14:29:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	Client	Sell
14:29:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7400		(206,100.00)	Client	Sell
14:45:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9079		41,723.70	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9079		(41,723.70)	Member	Sell
14:52:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6998		2,068,669.80	Client	Buy
14:52:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.6998		2,452,264.20	Client	Buy
14:52:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9,676	9,676,000	13.6998		132,559,264.80	Client	Buy
14:52:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6983		410,949.00	Member	Buy
14:52:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6983		(410,949.00)	Client	Sell
15:03:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7136		(11,656,560.00)	Member	Sell
15:05:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7234		(6,861,700.00)	Member	Sell
15:05:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7234		6,861,700.00	Member	Buy
15:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7224		(6,861,200.00)	Member	Sell
15:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7224		6,861,200.00	Member	Buy
15:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7271		6,863,550.00	Member	Buy
15:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7271		(6,863,550.00)	Member	Sell
15:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7275		(6,863,750.00)	Member	Sell
15:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7275		6,863,750.00	Member	Buy
15:18:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7455		(206,182.50)	Client	Sell
15:18:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7455		206,182.50	Member	Buy
15:20:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7567		687,835.00	Client	Buy
15:20:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7567		(687,835.00)	Member	Sell
15:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7500		2,750,000.00	Member	Buy
15:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7738		(6,749,162.00)	Member	Sell
15:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7738		6,749,162.00	Member	Buy
15:24:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7750		(6,887,500.00)	Member	Sell
15:24:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7750		6,887,500.00	Member	Buy
15:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7755		344,387.50	Member	Buy
15:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7755		(344,387.50)	Client	Sell
15:27:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7766		68,883.00	Member	Buy
15:27:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7766		(68,883.00)	Client	Sell
15:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		275,800.00	Client	Buy
15:29:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7786		68,893.00	Member	Buy
15:29:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7786		(68,893.00)	Client	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7838		(6,891,900.00)	Member	Sell
15:30:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7838		6,891,900.00	Member	Buy
15:31:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6542		3,413,550.00	Client	Buy
15:31:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6542		(3,413,550.00)	Member	Sell
15:32:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7720		6,886,000.00	Member	Buy
15:32:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7720		(6,886,000.00)	Member	Sell
15:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7760		27,552,000.00	Member	Buy
15:37:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7861		(275,722.00)	Member	Sell
15:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6525		(34,131,250.00)	Member	Sell
15:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6525		34,131,250.00	Client	Buy
15:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Client	Buy
15:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		(137,600.00)	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
15:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7861		275,722.00	Client	Buy
15:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6653		(54,661,200.00)	Member	Sell
15:53:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7353		54,941,200.00	Member	Buy
15:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.7570		(6,465,790.00)	Member	Sell
15:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.7570		6,465,790.00	Member	Buy
15:58:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7584		(137,584.00)	Member	Sell
15:58:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7584		137,584.00	Client	Buy
16:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7620		(68,810.00)	Member	Sell
16:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7620		68,810.00	Client	Buy
16:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7723		(6,748,427.00)	Member	Sell
16:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7723		6,748,427.00	Member	Buy
16:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7841		(137,841.00)	Member	Sell
16:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7841		137,841.00	Client	Buy
16:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7735		3,443,375.00	Client	Buy
16:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7735		(3,443,375.00)	Member	Sell
16:13:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7353		(26,097,070.00)	Client	Sell
16:13:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7353		(2,747,060.00)	Client	Sell
16:13:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7353		(26,097,070.00)	Client	Sell
16:15:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6653		25,964,070.00	Client	Buy
16:15:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6653		2,733,060.00	Client	Buy
16:15:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6653		25,964,070.00	Client	Buy
16:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7688		(275,376.00)	Member	Sell
16:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7688		275,376.00	Client	Buy
16:23:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7717		(13,771.70)	Member	Sell
16:23:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7717		13,771.70	Client	Buy
16:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7766		551,064.00	Member	Buy
16:30:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7655		(4,129,650.00)	Member	Sell
16:30:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7655		4,129,650.00	Client	Buy
16:30:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7886		(13,788.60)	Member	Sell
16:30:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7886		13,788.60	Client	Buy
16:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7766		(551,064.00)	Client	Sell
16:39:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7428		20,614,200.00	Client	Buy
16:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7300		5,492,000.00	Member	Buy
16:42:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.6663		(30,065,860.00)	Member	Sell
16:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		(1,373,000.00)	Client	Sell
16:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7300		(4,119,000.00)	Client	Sell
16:48:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7535		(68,767.50)	Client	Sell
16:48:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7535		68,767.50	Member	Buy
16:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7600		385,280.00	Member	Buy
16:50:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9660		(391,048.00)	Member	Sell
16:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6663		1,298,298.50	Client	Buy
16:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6663		819,978.00	Client	Buy
16:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6663		2,254,939.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.6663		3,621,569.50	Client	Buy
16:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.6663		4,714,873.50	Client	Buy
16:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.6663		3,963,227.00	Client	Buy
16:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6663		6,149,835.00	Client	Buy
16:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6663		4,304,884.50	Client	Buy
16:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6663		1,776,619.00	Client	Buy
16:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6663		1,161,635.50	Client	Buy
16:52:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7542		13,754.20	Client	Buy
16:52:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7542		(13,754.20)	Member	Sell
16:53:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7510		41,253.00	Member	Buy
16:53:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7510		(41,253.00)	Client	Sell
16:53:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7600		(247,680.00)	Client	Sell
16:53:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		(137,600.00)	Client	Sell
16:54:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Client	Sell
16:54:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9660		139,660.00	Client	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9660		251,388.00	Client	Buy
16:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7521		6,876,050.00	Member	Buy
16:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7521		(6,876,050.00)	Member	Sell
16:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7534		13,753.40	Member	Buy
16:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7534		(13,753.40)	Client	Sell
16:55:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6462		(27,292,400.00)	Client	Sell
16:55:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6462		27,292,400.00	Member	Buy
16:59:09	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,332	1,332,000	13.9612		(18,596,318.40)	Member	Sell
17:05:27	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,332	1,332,000	13.9612		18,596,318.40	Client	Buy
17:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		136,800.00	Member	Buy
17:07:27	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	17	17,000	13.6650		232,305.00	Member	Buy
17:07:27	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	17	17,000	13.6650		(232,305.00)	Client	Sell
17:07:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		(136,800.00)	Client	Sell
17:09:06	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	307	307,000	271.0600		(83,215,420.00)	Client	Sell
17:09:06	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	1,466	1,466,000	271.0600		(397,373,960.00)	Client	Sell
17:09:06	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	827	827,000	271.0600		(224,166,620.00)	Client	Sell
17:12:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7441		6,872,050.00	Member	Buy
17:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7441		(6,872,050.00)	Client	Sell
17:13:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8733		(4,855,655.00)	Client	Sell
17:33:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8888		763,884.00	Client	Buy
17:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.6835		(1,860,956.00)	Client	Sell
17:38:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.8958		(6,100,256.20)	Client	Sell
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.6566		1,993,863.60	Client	Buy
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6566		751,113.00	Client	Buy
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6566		(751,113.00)	Member	Sell
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.6566		(1,993,863.60)	Member	Sell
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6566		(1,406,629.80)	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
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.6566		(2,144,086.20)	Member	Sell
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.6566		2,144,086.20	Client	Buy
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.6566		1,952,893.80	Client	Buy
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6566		1,406,629.80	Client	Buy
17:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.6566		(1,952,893.80)	Member	Sell
17:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6566		887,679.00	Client	Buy
17:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6566		(887,679.00)	Member	Sell
17:43:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.6566		11,348,634.60	Client	Buy
17:43:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6566		(13,656.60)	Member	Sell
17:43:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.7466		(1,140,967.80)	Member	Sell
17:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7251		(343,127.50)	Client	Sell
17:48:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		(275,800.00)	Client	Sell
17:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	809	809,000	13.9099		11,253,109.10	Member	Buy
17:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	809	809,000	13.9099		(11,253,109.10)	Client	Sell
17:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.9099		(2,030,845.40)	Client	Sell
17:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.9099		2,030,845.40	Member	Buy
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.7236		(1,248,847.60)	Member	Sell
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7236		(384,260.80)	Member	Sell
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7236		384,260.80	Client	Buy
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.7236		1,248,847.60	Client	Buy
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7236		466,602.40	Client	Buy
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7236		(466,602.40)	Member	Sell
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7236		(823,416.00)	Member	Sell
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7236		823,416.00	Client	Buy
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.7236		6,765,734.80	Client	Buy
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.7236		974,375.60	Client	Buy
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.7236		(6,765,734.80)	Member	Sell
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7236		(1,001,822.80)	Member	Sell
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.7236		(974,375.60)	Member	Sell
17:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7236		1,001,822.80	Client	Buy
<b>Total Futures</b>					<b>266</b>		<b>195,496</b>	<b>195,496,000</b>			<b>2,689,986,864.30</b>		
<b>Total Options</b>					<b>17</b>		<b>45,100</b>	<b>45,100,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>282</b>		<b>240,596</b>	<b>240,596,000</b>			<b>14,248,353,864.30</b>		
9:07:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6974		6,848,700.00	Member	Buy
9:07:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6974		(6,848,700.00)	Member	Sell
9:09:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8989		6,949,450.00	Member	Buy
9:09:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8989		(6,949,450.00)	Member	Sell
9:22:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6713		6,835,650.00	Member	Buy
9:22:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6713		(6,835,650.00)	Member	Sell
9:25:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6548		6,827,400.00	Member	Buy
9:25:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6548		(6,827,400.00)	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
9:32:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8658		6,932,900.00	Member	Buy
9:32:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8658		(6,932,900.00)	Member	Sell
9:32:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6647		6,832,350.00	Member	Buy
9:32:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6647		(6,832,350.00)	Member	Sell
9:53:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6410		2,728,200.00	Member	Buy
9:53:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6410		(2,728,200.00)	Member	Sell
9:55:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6239		6,811,950.00	Member	Buy
9:55:41	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6239		(6,811,950.00)	Member	Sell
9:55:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8256		6,912,800.00	Member	Buy
9:55:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8256		(6,912,800.00)	Member	Sell
10:02:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6533		6,826,650.00	Member	Buy
10:02:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6533		(6,826,650.00)	Member	Sell
16:49:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	92	9,200,000	14.1473		130,155,160.00	Member	Buy
16:49:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	92	9,200,000	14.1473		(130,155,160.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>139</b>	<b>13,900,000</b>			<b>194,661,210.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>139</b>	<b>13,900,000</b>			<b>194,661,210.00</b>		
8:44:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	726	726,000	18.3532		13,324,423.20	Member	Buy
9:21:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3389		4,584,725.00	Member	Buy
9:21:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3389		(4,584,725.00)	Member	Sell
10:04:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3400		(4,585,000.00)	Member	Sell
10:04:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3400		4,585,000.00	Member	Buy
11:18:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3887		(96,943.50)	Member	Sell
11:18:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3887		96,943.50	Client	Buy
11:18:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7253		(280,879.50)	Member	Sell
11:18:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7253		280,879.50	Client	Buy
12:42:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4300		184,300.00	Client	Buy
12:42:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4300		(184,300.00)	Member	Sell
13:09:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	18.3357		(3,722,147.10)	Member	Sell
13:30:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3488		183,488.00	Member	Buy
13:30:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3488		(183,488.00)	Client	Sell
14:17:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	18.3665		(4,297,761.00)	Member	Sell
14:49:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	18.3665		4,297,761.00	Client	Buy
15:28:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4681		1,846,810.00	Client	Buy
15:28:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4681		(1,846,810.00)	Member	Sell
16:38:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.3357		220,028.40	Client	Buy
16:38:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	18.3357		1,063,470.60	Client	Buy
16:38:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3357		73,342.80	Client	Buy
16:38:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3357		55,007.10	Client	Buy
16:38:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	18.3357		2,310,298.20	Client	Buy
17:18:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4580		738,320.00	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
17:18:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7955		(751,820.00)	Member	Sell
17:21:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4580		(738,320.00)	Client	Sell
17:21:26	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7955		751,820.00	Client	Buy
17:51:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	614	614,000	18.3432		11,262,724.80	Member	Buy
17:51:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	18.3432		2,054,438.40	Member	Buy
17:51:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	614	614,000	18.3432		(11,262,724.80)	Client	Sell
17:51:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	18.3432		(2,054,438.40)	Client	Sell
<b>Total Futures</b>					<b>16</b>		<b>2,246</b>	<b>2,246,000</b>			<b>41,251,568.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>2,246</b>	<b>2,246,000</b>			<b>41,251,568.90</b>		
8:31:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6532		1,082,458.00	Client	Buy
8:31:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6532		(1,082,458.00)	Member	Sell
8:43:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,962	6,962,000	16.2689		113,264,081.80	Member	Buy
8:52:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2697		32,539,400.00	Member	Buy
8:59:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2622		65,048,800.00	Member	Buy
9:21:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2492		4,062,300.00	Member	Buy
9:21:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2492		(4,062,300.00)	Member	Sell
9:23:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2239		(81,119.50)	Client	Sell
9:23:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2239		81,119.50	Member	Buy
9:27:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2208		(243,312.00)	Member	Sell
9:27:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2208		243,312.00	Client	Buy
9:42:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5903		(33,180.60)	Member	Sell
9:42:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5894		(16,589.40)	Member	Sell
9:43:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5889		(16,588.90)	Member	Sell
9:45:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5872		(16,587.20)	Member	Sell
9:45:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5816		(33,163.20)	Member	Sell
9:47:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5642		(82,821.00)	Member	Sell
9:47:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5643		(16,564.30)	Member	Sell
9:48:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5620		(16,562.00)	Member	Sell
9:58:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5556		(496,668.00)	Member	Sell
9:58:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5556		496,668.00	Client	Buy
10:18:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5660		49,698,000.00	Member	Buy
10:18:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5660		(49,698,000.00)	Member	Sell
10:27:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2229		162,229.00	Member	Buy
10:27:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2229		(162,229.00)	Client	Sell
10:33:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.2500		3,900,000.00	Member	Buy
10:33:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.2500		(3,900,000.00)	Member	Sell
10:33:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		(162,500.00)	Member	Sell
10:33:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		162,500.00	Member	Buy
10:53:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2467		(4,061,675.00)	Member	Sell
11:06:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6344		(66,537.60)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:06:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.6186		(299,134.80)	Member	Sell
11:06:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.6186		299,134.80	Client	Buy
11:18:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3351		(173,351.00)	Member	Sell
11:18:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3351		173,351.00	Client	Buy
12:06:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2847		(48,854.10)	Member	Sell
12:06:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2847		48,854.10	Client	Buy
12:11:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6536		(1,665,360.00)	Member	Sell
12:11:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6536		1,665,360.00	Client	Buy
13:08:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2590		162,590.00	Member	Buy
13:09:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6119		(166,119.00)	Member	Sell
13:09:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6114		(166,114.00)	Member	Sell
13:09:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2593		162,593.00	Member	Buy
13:10:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2577		162,577.00	Member	Buy
13:10:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6057		(166,057.00)	Member	Sell
13:11:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2534		162,534.00	Member	Buy
13:12:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6045		(166,045.00)	Member	Sell
13:12:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6027		(166,027.00)	Member	Sell
13:29:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5573		(165,573.00)	Member	Sell
13:30:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6290		997,740.00	Client	Buy
13:30:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6290		(997,740.00)	Member	Sell
13:32:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2124		162,124.00	Member	Buy
13:32:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2129		162,129.00	Member	Buy
13:33:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2224		973,344.00	Member	Buy
13:33:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2224		(973,344.00)	Client	Sell
13:37:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2300		(243,450.00)	Member	Sell
13:37:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2300		243,450.00	Client	Buy
15:21:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7075		(167,075.00)	Client	Sell
15:21:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7075		167,075.00	Member	Buy
15:46:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2467		4,061,675.00	Client	Buy
16:28:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3148		228,407.20	Member	Buy
16:37:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3148		(228,407.20)	Client	Sell
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.1669		2,457,368.80	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	16.1669		2,635,204.70	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2569		48,770.70	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2569		130,055.20	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2569		113,798.30	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,388	7,388,000	16.2569		(120,105,977.20)	Client	Sell
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.1669		1,697,524.50	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	16.2569		(26,547,517.70)	Client	Sell
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2569		65,027.60	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.1669		517,340.80	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	16.2569		(16,907,176.00)	Client	Sell
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	16.2569		(5,316,006.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	16.1669		11,931,172.20	Member	Buy
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	16.2569		(24,710,488.00)	Client	Sell
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	16.2569		(17,134,772.60)	Client	Sell
17:55:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	16.1669		1,681,357.60	Member	Buy
<b>Total Futures</b>					<b>39</b>		<b>17,854</b>	<b>17,854,000</b>			<b>291,307,435.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>39</b>		<b>17,854</b>	<b>17,854,000</b>			<b>291,307,435.70</b>		
15:17:31	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5395		(790,462.50)	Member	Sell
15:17:57	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5395		790,462.50	Client	Buy
16:28:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4080		228,976.00	Member	Buy
16:37:10	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4080		(228,976.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>97</b>	<b>97,000</b>			<b>1,019,438.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>97</b>	<b>97,000</b>			<b>1,019,438.50</b>		
9:04:20	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3400		(134,000.00)	Member	Sell
9:04:20	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3400		134,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>134,000.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>134,000.00</b>		
16:17:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1848		118,480.00	Member	Buy
16:17:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1848		(118,480.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>118,480.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>118,480.00</b>		
<b>Total Futures</b>					<b>335</b>		<b>215,852</b>	<b>229,793,000</b>			<b>3,218,478,997.40</b>		
<b>Total Options</b>					<b>17</b>		<b>45,100</b>	<b>45,100,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>352</b>		<b>260,952</b>	<b>274,893,000</b>			<b>14,776,845,997.40</b>		