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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/12/2017

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
8:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7239		(6,861,950.00)	Member	Sell
8:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7042		(6,852,100.00)	Member	Sell
8:18:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6942		(6,847,100.00)	Member	Sell
8:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6815		(6,840,750.00)	Member	Sell
8:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7192		20,578,800.00	Client	Buy
8:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7192		(20,578,800.00)	Member	Sell
8:21:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9058		(69,529.00)	Client	Sell
8:21:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9058		69,529.00	Member	Buy
9:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6502		(341,255.00)	Client	Sell
9:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6502		341,255.00	Member	Buy
9:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		(136,610.00)	Member	Sell
9:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.6640		(2,596,160.00)	Member	Sell
9:05:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6640		136,640.00	Member	Buy
9:05:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6640		(136,640.00)	Member	Sell
9:23:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	150	150,000	196.0000		(29,400,000.00)	Member	Sell
9:26:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6630		(13,663.00)	Member	Sell
9:41:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81,995	81,995,000	13.6550		1,119,641,725.00	Member	Buy
9:41:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81,995	81,995,000	13.8485		(1,135,507,757.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6610		27,322.00	Client	Buy
9:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6590		(13,659.00)	Member	Sell
10:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8285		27,657.00	Client	Buy
10:15:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8213		6,910,650.00	Member	Buy
10:16:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8243		6,912,150.00	Member	Buy
10:16:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8242		6,912,100.00	Member	Buy
10:17:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8202		6,910,100.00	Member	Buy
10:18:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8227		6,911,350.00	Member	Buy
10:21:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8175		6,908,750.00	Member	Buy
10:23:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8209		6,910,450.00	Member	Buy
10:26:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8271		6,913,550.00	Member	Buy
10:28:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Client	Sell
10:29:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8247		6,912,350.00	Member	Buy
10:29:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Client	Sell
10:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300		(40,890.00)	Client	Sell
10:32:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		(272,600.00)	Client	Sell
10:32:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	Member	Buy
10:33:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8249		6,912,450.00	Member	Buy
10:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8249		(27,649.80)	Client	Sell
10:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8249		27,649.80	Member	Buy
10:33:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8254		6,912,700.00	Member	Buy
10:37:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		(340,750.00)	Client	Sell
10:37:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		340,750.00	Member	Buy
10:38:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6350		(204,525.00)	Client	Sell
10:38:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8251		207,376.50	Client	Buy
10:39:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6340		(340,850.00)	Client	Sell
10:39:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8251		6,705,173.50	Member	Buy
10:39:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8300		207,450.00	Member	Buy
10:40:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8300		6,707,550.00	Member	Buy
10:40:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.6457		(6,277,022.00)	Member	Sell
10:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8350		6,917,500.00	Member	Buy
10:42:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8341		6,917,050.00	Member	Buy
10:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8470		(996,984.00)	Member	Sell
10:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8470		996,984.00	Client	Buy
10:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8435		6,921,750.00	Member	Buy
10:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8385		6,919,250.00	Member	Buy
10:47:05	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	200	200,000	102.9000		(20,580,000.00)	Member	Sell
10:47:05	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	200	200,000	102.9000		20,580,000.00	Client	Buy
10:47:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8400		6,920,000.00	Member	Buy
10:48:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
10:48:59	\$ / R 15/01/2018	Any day expiry	P	13.50	1	1,000	238	238,000	281.7800		(67,063,640.00)	Member	Sell
10:48:59	\$ / R 15/01/2018	Any day expiry	C	13.75	1	1,000	238	238,000	345.9500		82,336,100.00	Member	Buy
10:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8489		6,924,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:33	\$ / R 15/01/2018	Any day expiry	P	13.50	1	1,000	238	238,000	281.7800		(67,063,640.00)	Member	Sell
10:51:33	\$ / R 15/01/2018	Any day expiry	C	13.75	1	1,000	238	238,000	345.9500		82,336,100.00	Member	Buy
10:52:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8470		6,923,500.00	Member	Buy
10:52:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8470		6,923,500.00	Member	Buy
10:53:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8468		6,923,400.00	Member	Buy
10:54:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8445		609,158.00	Member	Buy
10:54:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8449		6,922,450.00	Member	Buy
10:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6501		6,825,050.00	Member	Buy
10:55:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8552		(6,927,600.00)	Member	Sell
10:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6500		6,825,000.00	Member	Buy
10:55:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8553		(6,927,650.00)	Member	Sell
10:58:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8464		6,923,200.00	Member	Buy
10:58:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8463		6,923,150.00	Member	Buy
10:58:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8464		6,923,200.00	Member	Buy
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6501		(996,457.30)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6501		(573,304.20)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6501		(409,503.00)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6501		(955,507.00)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6501		(614,254.50)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6501		(300,302.20)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6501		(259,351.90)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6501		(477,753.50)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6501		(273,002.00)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6501		(955,507.00)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6501		(204,751.50)	Client	Sell
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6501		(477,753.50)	Client	Sell
10:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6501		(68,250.50)	Client	Sell
10:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6501		(68,250.50)	Client	Sell
10:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6501		(191,101.40)	Client	Sell
10:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8463		6,923,150.00	Member	Buy
10:59:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.8418		3,418,924.60	Member	Buy
10:59:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,018	14,018,000	13.8340		(193,925,012.00)	Member	Sell
10:59:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6535		3,413,375.00	Member	Buy
10:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6500		(1,556,100.00)	Client	Sell
10:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.6500		(1,924,650.00)	Client	Sell
10:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Client	Sell
10:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6500		(1,569,750.00)	Client	Sell
10:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6500		(409,500.00)	Client	Sell
11:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8489		1,066,365.30	Member	Buy
11:02:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6700		3,417,500.00	Member	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8553		581,922.60	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8553		415,659.00	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8553		69,276.50	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
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8553		304,816.60	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8553		207,829.50	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8553		623,488.50	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8553		1,011,436.90	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8553		277,106.00	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8553		484,935.50	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8553		969,871.00	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8553		263,250.70	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8553		193,974.20	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8553		69,276.50	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8553		969,871.00	Client	Buy
11:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8553		484,935.50	Client	Buy
11:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.8552		1,634,913.60	Client	Buy
11:04:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.8552		1,579,492.80	Client	Buy
11:04:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8552		1,593,348.00	Client	Buy
11:04:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8552		1,385,520.00	Client	Buy
11:04:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8552		415,656.00	Client	Buy
11:06:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.6662		1,612,611.60	Member	Buy
11:06:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.8723		(1,636,931.40)	Member	Sell
11:06:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.6662		(1,612,611.60)	Client	Sell
11:06:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.8723		1,636,931.40	Client	Buy
11:07:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8552		318,669.60	Client	Buy
11:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6510		(273,020.00)	Client	Sell
11:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6510		273,020.00	Member	Buy
11:08:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8570		277,140.00	Client	Buy
11:08:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8570		(277,140.00)	Member	Sell
11:21:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6514		(6,825,700.00)	Member	Sell
11:23:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8391		2,975,406.50	Member	Buy
11:27:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6401		272,802.00	Client	Buy
11:27:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6401		(272,802.00)	Member	Sell
11:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6413		95,489.10	Member	Buy
11:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6413		(95,489.10)	Client	Sell
11:33:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8400		525,920.00	Member	Buy
11:34:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6600		81,960.00	Member	Buy
11:34:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6600		(81,960.00)	Client	Sell
11:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6359		(272,718.00)	Client	Sell
11:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6359		272,718.00	Member	Buy
11:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8400		539,760.00	Member	Buy
11:43:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.8455		(6,839,677.00)	Member	Sell
11:46:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,018	14,018,000	13.8290		(193,854,922.00)	Member	Sell
11:46:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	43,000	43,000,000	291.4800		(12,533,640,000.00)	Member	Sell
11:51:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,018	14,018,000	13.8290		193,854,922.00	Member	Buy
11:53:29	\$ / R 19/03/2018	Foreign Exchange Future	C	13.60	1	1,000	5,483	5,483,000	448.3000		2,458,028,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,666	1,666,000	13.6550		(22,749,230.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,476	2,476,000	13.6550		(33,809,780.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11,112	11,112,000	13.6550		(151,734,360.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,597	1,597,000	13.6550		(21,807,035.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.6550		(24,565,345.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	13.6550		(14,010,030.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	13.6550		(69,640,500.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23,892	23,892,000	13.6550		(326,245,260.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	13.6550		(20,277,675.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,228	6,228,000	13.6550		(85,043,340.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	13.6550		(34,683,700.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,376	4,376,000	13.6550		(59,754,280.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.6550		(14,132,925.00)	Client	Sell
11:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,216	3,216,000	13.6550		(43,914,480.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6550		(1,433,775.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.6550		(2,826,585.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.6550		(2,198,455.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6550		(1,556,670.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.6550		(1,515,705.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	13.6550		(13,955,410.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.6550		(4,874,835.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.6550		(12,589,910.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6550		(7,237,150.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.6550		(5,803,375.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.6550		(6,076,475.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.6550		(2,717,345.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.6550		(3,359,130.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.6550		(4,342,290.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.6550		(2,512,520.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.6550		(3,946,295.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.6550		(3,522,990.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.6550		(2,649,070.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.6550		(1,543,015.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.6550		(1,256,260.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.6550		(6,923,085.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.6550		(2,853,895.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.6550		(2,266,730.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.6550		(5,502,965.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.6550		(1,420,120.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.6550		(2,935,825.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.6550		(2,239,420.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.6550		(4,287,670.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.6550		(4,178,430.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.6550		(3,891,675.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.6550		(2,608,105.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.6550		(1,761,495.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	989	989,000	13.6550		(13,504,795.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	598	598,000	13.6550		(8,165,690.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	581	581,000	13.6550		(7,933,555.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.6550		(6,062,820.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.6550		(3,113,340.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.6550		(6,458,815.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6550		(1,570,325.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6550		(1,283,570.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.6550		(2,034,595.00)	Client	Sell
11:54:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.6550		(1,379,155.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6550		(368,685.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6550		(655,440.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6550		(491,580.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6550		(1,133,365.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6550		(273,100.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6550		(505,235.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6550		(832,955.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6550		(737,370.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6550		(505,235.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6550		(355,030.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6550		(955,850.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6550		(245,790.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.6550		(778,335.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6550		(1,160,675.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6550		(696,405.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.6550		(928,540.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6550		(764,680.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6550		(614,475.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.6550		(1,106,055.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6550		(983,160.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6550		(1,133,365.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6550		(355,030.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6550		(996,815.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6550		(614,475.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6550		(450,615.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6550		(655,440.00)	Client	Sell
11:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6550		(682,750.00)	Client	Sell
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	13.8485		14,208,561.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,476	2,476,000	13.8485		34,288,886.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.8485		14,333,197.50	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
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,666	1,666,000	13.8485		23,071,601.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.8485		6,550,340.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,112	11,112,000	13.8485		153,884,532.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,228	6,228,000	13.8485		86,248,458.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,597	1,597,000	13.8485		22,116,054.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,216	3,216,000	13.8485		44,536,776.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.8485		7,339,705.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.8485		12,768,317.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	13.8485		14,153,167.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.8485		24,913,451.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.8485		7,021,189.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	13.8485		20,565,022.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	581	581,000	13.8485		8,045,978.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,892	23,892,000	13.8485		330,868,362.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.8485		6,162,582.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,376	4,376,000	13.8485		60,601,036.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	13.8485		35,175,190.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	989	989,000	13.8485		13,696,166.50	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	598	598,000	13.8485		8,281,403.00	Client	Buy
11:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	13.8485		70,627,350.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.8485		4,348,429.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8485		2,298,851.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.8485		4,002,216.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8485		2,977,427.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.8485		3,406,731.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.8485		6,148,734.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.8485		5,580,945.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.8485		1,537,183.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.8485		1,149,425.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.8485		1,274,062.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8485		997,092.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.8485		4,403,823.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.8485		2,755,851.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.8485		2,063,426.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.8485		1,398,698.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8485		1,010,940.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.8485		1,149,425.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.8485		2,686,609.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.8485		2,645,063.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.8485		1,786,456.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.8485		2,271,154.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.8485		1,121,728.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.8485		2,229,608.50	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
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8485		1,454,092.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8485		969,395.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.8485		941,698.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.8485		3,157,458.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.8485		5,885,612.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.8485		4,237,641.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.8485		3,946,822.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8485		1,592,577.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.8485		2,548,124.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.8485		4,943,914.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.8485		1,578,729.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.8485		2,894,336.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.8485		1,564,880.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8485		1,440,244.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.8485		2,866,639.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.8485		1,177,122.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.8485		844,758.50	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.8485		1,301,759.00	Client	Buy
11:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.8485		3,572,913.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8485		706,273.50	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8485		664,728.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8485		623,182.50	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8485		276,970.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8485		249,273.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.8485		373,909.50	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8485		360,061.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8485		360,061.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8485		623,182.50	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8485		664,728.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8485		775,516.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8485		512,394.50	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8485		498,546.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8485		457,000.50	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.8485		747,819.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8485		512,394.50	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8485		692,425.00	Client	Buy
11:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8485		789,364.50	Client	Buy
11:58:32	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,476	2,476,000	448.3000		(1,109,990,800.00)	Client	Sell
12:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8532		(1,385,320.00)	Member	Sell
12:01:19	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	73,314	73,314,000	410.8700		(30,122,523,180.00)	Member	Sell
12:01:19	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	73,314	73,314,000	126.3200		9,261,024,480.00	Member	Buy
12:01:19	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	73,314	73,314,000	283.4400		20,780,120,160.00	Member	Buy
12:02:25	\$ / R 19/03/2018	Foreign Exchange Future	C	13.60	1	1,000	79,994	79,994,000	448.3000		35,861,310,200.00	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
12:05:43	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	43,000	43,000,000	297.4800		(12,791,640,000.00)	Member	Sell
12:10:42	\$ / R 19/03/2018	Foreign Exchange Future	C	13.60	1	1,000	5,483	5,483,000	448.3000		(2,458,028,900.00)	Member	Sell
12:11:00	\$ / R 19/03/2018	Foreign Exchange Future	C	13.60	1	1,000	79,994	79,994,000	448.3000		(35,861,310,200.00)	Member	Sell
12:11:16	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	79,994	79,994,000	448.3000		(35,861,310,200.00)	Client	Sell
12:11:17	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	5,483	5,483,000	448.3000		(2,458,028,900.00)	Client	Sell
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	12	12,000	448.3000		5,379,600.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	42	42,000	448.3000		18,828,600.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	16,339	16,339,000	448.3000		7,324,773,700.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	648	648,000	448.3000		290,498,400.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	4,036	4,036,000	448.3000		1,809,338,800.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1	1,000	448.3000		448,300.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	16	16,000	448.3000		7,172,800.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	10	10,000	448.3000		4,483,000.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	6,770	6,770,000	448.3000		3,034,991,000.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	140	140,000	448.3000		62,762,000.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	39	39,000	448.3000		17,483,700.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	166	166,000	448.3000		74,417,800.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	43	43,000	448.3000		19,276,900.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	43	43,000	448.3000		19,276,900.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	14	14,000	448.3000		6,276,200.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	54,776	54,776,000	448.3000		24,556,080,800.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	20	20,000	448.3000		8,966,000.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,435	1,435,000	448.3000		643,310,500.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	76	76,000	448.3000		34,070,800.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,412	1,412,000	448.3000		632,999,600.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	40	40,000	448.3000		17,932,000.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,255	1,255,000	448.3000		562,616,500.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	6	6,000	448.3000		2,689,800.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	87	87,000	448.3000		39,002,100.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	36	36,000	448.3000		16,138,800.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	48	48,000	448.3000		21,518,400.00	Client	Buy
12:20:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	24	24,000	448.3000		10,759,200.00	Client	Buy
12:20:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	210	210,000	448.3000		94,143,000.00	Client	Buy
12:20:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	33	33,000	448.3000		14,793,900.00	Client	Buy
12:20:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	31	31,000	448.3000		13,897,300.00	Client	Buy
12:20:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	29	29,000	448.3000		13,000,700.00	Client	Buy
12:20:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	23	23,000	448.3000		10,310,900.00	Client	Buy
12:20:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	60	60,000	448.3000		26,898,000.00	Client	Buy
12:20:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	33	33,000	448.3000		14,793,900.00	Client	Buy
12:29:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.8573		1,053,154.80	Member	Buy
12:30:13	\$ / R 15/01/2018	Any day expiry	P	13.50	1	1,000	238	238,000	281.7800		67,063,640.00	Client	Buy
12:30:26	\$ / R 15/01/2018	Any day expiry	C	13.75	1	1,000	238	238,000	345.9500		(82,336,100.00)	Client	Sell
12:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.8455		6,839,677.00	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
12:52:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.6750		(24,888,500.00)	Member	Sell
12:52:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.8705		25,244,310.00	Member	Buy
12:52:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.8705		(25,244,310.00)	Client	Sell
12:52:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.6750		24,888,500.00	Client	Buy
12:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6717		(587,883.10)	Client	Sell
12:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6717		587,883.10	Member	Buy
12:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6800		13,680.00	Member	Buy
12:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8775		13,877.50	Client	Buy
12:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8775		(13,877.50)	Member	Sell
12:54:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8775		402,447.50	Client	Buy
12:54:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8775		(402,447.50)	Member	Sell
12:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6800		396,720.00	Member	Buy
13:02:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.6586		6,433,200.60	Member	Buy
13:09:08	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	150	150,000	206.2900		30,943,500.00	Client	Buy
13:09:08	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	150	150,000	206.2900		(30,943,500.00)	Member	Sell
13:51:56	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	90.8300		908,300,000.00	Member	Buy
13:51:56	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	10,000	10,000,000	331.0700		(3,310,700,000.00)	Member	Sell
13:55:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6787		(1,641,444.00)	Member	Sell
14:01:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6847		(1,642,164.00)	Member	Sell
14:01:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6847		1,642,164.00	Client	Buy
14:11:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6288		6,814,400.00	Member	Buy
14:11:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6265		3,406,625.00	Member	Buy
14:11:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6272		3,406,800.00	Member	Buy
14:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6266		54,506.40	Member	Buy
14:13:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6640		68,320,000.00	Client	Buy
14:13:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6348		(27,269,600.00)	Member	Sell
14:14:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6420		6,821,000.00	Member	Buy
14:15:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6430		6,821,500.00	Member	Buy
14:16:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6342		13,634,200.00	Member	Buy
14:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6342		6,817,100.00	Member	Buy
14:24:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.8709		(36,064,340.00)	Member	Sell
14:26:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6455		6,822,750.00	Member	Buy
14:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,582	6,582,000	13.8435		(91,117,917.00)	Member	Sell
14:30:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,582	6,582,000	13.6475		89,827,845.00	Member	Buy
14:58:35	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	10,000	10,000,000	336.0700		(3,360,700,000.00)	Member	Sell
14:58:35	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	10,000	10,000,000	336.0700		3,360,700,000.00	Client	Buy
14:58:47	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	85.8300		858,300,000.00	Member	Buy
14:58:47	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	85.8300		(858,300,000.00)	Client	Sell
14:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6685		54,674,000.00	Member	Buy
14:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6685		(54,674,000.00)	Client	Sell
14:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8660		(55,464,000.00)	Member	Sell
14:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8660		55,464,000.00	Client	Buy
14:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6307		6,815,350.00	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
14:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6306		2,521,661.00	Member	Buy
15:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6338		1,554,253.20	Member	Buy
15:05:00	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	4,974	4,974,000	297.4800		1,479,665,520.00	Client	Buy
15:05:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	34,381	34,381,000	297.4800		10,227,659,880.00	Client	Buy
15:05:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	3,083	3,083,000	297.4800		917,130,840.00	Client	Buy
15:05:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	562	562,000	297.4800		167,183,760.00	Client	Buy
15:05:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	799	799,000	13.6310		(10,891,169.00)	Client	Sell
15:06:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8465		(48,462,750.00)	Member	Sell
15:07:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,082	3,082,000	13.8465		(42,674,913.00)	Member	Sell
15:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,569	2,569,000	13.6475		(35,060,427.50)	Client	Sell
15:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.6475		(7,001,167.50)	Client	Sell
15:13:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,569	2,569,000	13.8465		35,571,658.50	Client	Buy
15:13:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	513	513,000	13.8465		7,103,254.50	Client	Buy
15:24:12	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	73,314	73,314,000	124.3200		9,114,396,480.00	Member	Buy
15:24:37	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	73,314	73,314,000	412.8700		(30,269,151,180.00)	Member	Sell
15:24:55	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	73,314	73,314,000	281.4400		20,633,492,160.00	Member	Buy
15:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8160		(4,835,600.00)	Member	Sell
15:30:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		2,761,000.00	Member	Buy
15:30:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		(2,722,000.00)	Member	Sell
15:30:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9950		2,799,000.00	Client	Buy
15:30:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9950		(2,799,000.00)	Member	Sell
15:30:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8013		1,380,130.00	Client	Buy
15:30:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8013		(1,380,130.00)	Member	Sell
15:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Client	Buy
15:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Member	Sell
15:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		68,925.00	Member	Buy
15:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		(68,925.00)	Member	Sell
15:34:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8210		4,837,350.00	Client	Buy
15:34:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8210		(4,837,350.00)	Member	Sell
15:34:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5897		(271,794.00)	Member	Sell
15:34:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5897		271,794.00	Client	Buy
15:34:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5790		(135,790.00)	Member	Sell
15:34:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5790		135,790.00	Client	Buy
15:34:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6179		(68,089,500.00)	Client	Sell
15:34:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5734		27,146,800.00	Member	Buy
15:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9523		(6,976,150.00)	Client	Sell
15:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9523		6,976,150.00	Member	Buy
15:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5604		13,560.40	Member	Buy
15:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6202		(27,240.40)	Client	Sell
15:37:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5739		(339,347.50)	Member	Sell
15:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5739		339,347.50	Client	Buy
15:40:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5974		(5,438,960.00)	Member	Sell
15:44:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6006		(136,006.00)	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
15:44:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6010		(136,010.00)	Member	Sell
15:44:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7960		137,960.00	Member	Buy
15:44:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7960		(137,960.00)	Member	Sell
15:51:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,785	4,785,000	13.6010		(65,080,785.00)	Member	Sell
15:51:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,785	4,785,000	13.6010		65,080,785.00	Member	Buy
15:51:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,785	4,785,000	13.7960		66,013,860.00	Member	Buy
15:51:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,785	4,785,000	13.7960		(66,013,860.00)	Member	Sell
15:51:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5865		(339,662.50)	Member	Sell
15:57:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7770		(27,554,000.00)	Member	Sell
15:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		271,600.00	Client	Buy
15:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		(271,600.00)	Member	Sell
16:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8709		790,641.30	Client	Buy
16:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8709		235,805.30	Client	Buy
16:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.8709		13,454,773.00	Client	Buy
16:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	13.8709		20,542,802.90	Client	Buy
16:03:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8709		1,040,317.50	Client	Buy
16:03:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5755		(339,387.50)	Member	Sell
16:04:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5730		(67,865.00)	Member	Sell
16:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5859		67,929.50	Member	Buy
16:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5773		(339,432.50)	Member	Sell
16:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6459		(1,364,590.00)	Member	Sell
16:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6459		1,364,590.00	Client	Buy
16:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5717		(13,571,700.00)	Member	Sell
16:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5717		13,571,700.00	Client	Buy
16:11:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6227		245,208.60	Member	Buy
16:11:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6227		(245,208.60)	Client	Sell
16:12:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	986	986,000	13.6227		13,431,982.20	Member	Buy
16:16:24	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	11,538	11,538,000	124.3200		(1,434,404,160.00)	Client	Sell
16:16:24	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	433	433,000	124.3200		(53,830,560.00)	Client	Sell
16:16:24	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	60,139	60,139,000	124.3200		(7,476,480,480.00)	Client	Sell
16:16:24	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	1,204	1,204,000	124.3200		(149,681,280.00)	Client	Sell
16:17:45	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	11,538	11,538,000	412.8700		4,763,694,060.00	Client	Buy
16:17:45	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	433	433,000	412.8700		178,772,710.00	Client	Buy
16:17:45	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	1,204	1,204,000	412.8700		497,095,480.00	Client	Buy
16:17:45	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	60,139	60,139,000	412.8700		24,829,588,930.00	Client	Buy
16:18:55	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	60,139	60,139,000	281.4400		(16,925,520,160.00)	Client	Sell
16:18:55	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	11,538	11,538,000	281.4400		(3,247,254,720.00)	Client	Sell
16:18:55	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	433	433,000	281.4400		(121,863,520.00)	Client	Sell
16:18:55	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	1,204	1,204,000	281.4400		(338,853,760.00)	Client	Sell
16:22:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	13.5773		(17,772,685.70)	Client	Sell
16:22:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	13.5773		17,772,685.70	Member	Buy
16:22:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	13.7748		18,031,213.20	Client	Buy
16:22:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	13.7748		(18,031,213.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5773		13,577.30	Member	Buy
16:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5773		(27,154.60)	Client	Sell
16:22:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7748		27,549.60	Client	Buy
16:22:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7748		(13,774.80)	Member	Sell
16:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.5773		(26,231,343.60)	Client	Sell
16:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.5773		26,231,343.60	Member	Buy
16:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.7748		26,612,913.60	Client	Buy
16:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.7748		(26,612,913.60)	Member	Sell
16:23:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.5773		4,711,323.10	Member	Buy
16:23:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.5773		(4,711,323.10)	Client	Sell
16:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.7748		(4,779,855.60)	Member	Sell
16:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.7748		4,779,855.60	Client	Buy
16:23:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5773		13,577.30	Member	Buy
16:23:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7748		(13,774.80)	Member	Sell
16:25:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,505	3,505,000	13.6071		(47,692,885.50)	Member	Sell
16:25:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,408	2,408,000	13.7878		33,201,022.40	Member	Buy
16:26:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.5773		18,736,674.00	Member	Buy
16:26:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.7748		(19,009,224.00)	Member	Sell
16:26:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5930		448,569.00	Member	Buy
16:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.6227		(1,879,932.60)	Client	Sell
16:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.6227		(2,492,954.10)	Client	Sell
16:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6227		(2,247,745.50)	Client	Sell
16:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.6227		(1,689,214.80)	Client	Sell
16:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6227		(136,227.00)	Client	Sell
16:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.6227		(4,195,791.60)	Client	Sell
16:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6227		(790,116.60)	Client	Sell
16:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5773		(3,054,892.50)	Client	Sell
16:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5773		(3,054,892.50)	Client	Sell
16:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5773		(4,073,190.00)	Client	Sell
16:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.5773		(3,122,779.00)	Client	Sell
16:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5773		(2,715,460.00)	Client	Sell
16:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5773		(2,715,460.00)	Client	Sell
16:28:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5930		13,579,407.00	Member	Buy
16:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7905		(13,776,709.50)	Member	Sell
16:28:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5930		2,895,309.00	Member	Buy
16:28:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.7905		(2,937,376.50)	Member	Sell
16:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6445		47,755,750.00	Member	Buy
16:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6445		(47,755,750.00)	Client	Sell
16:29:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8465		48,462,750.00	Client	Buy
16:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7748		3,099,330.00	Client	Buy
16:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7748		2,754,960.00	Client	Buy
16:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7748		2,754,960.00	Client	Buy
16:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7748		4,132,440.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.7748		3,168,204.00	Client	Buy
16:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7748		3,099,330.00	Client	Buy
16:31:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.5930		(5,967,327.00)	Client	Sell
16:31:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5930		(1,767,090.00)	Client	Sell
16:31:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5930		(5,844,990.00)	Client	Sell
16:31:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5930		67,965,000.00	Member	Buy
16:31:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5930		(67,965,000.00)	Member	Sell
16:31:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7870		(68,935,000.00)	Member	Sell
16:31:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7870		68,935,000.00	Member	Buy
16:32:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5930		(2,895,309.00)	Client	Sell
16:32:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.7905		2,937,376.50	Client	Buy
16:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5694		135,694.00	Member	Buy
16:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5694		(135,694.00)	Member	Sell
16:32:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6113		8,166,780.00	Member	Buy
16:32:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5600		(2,712,000.00)	Member	Sell
16:32:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.7905		5,929,915.00	Client	Buy
16:32:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.7905		6,054,029.50	Client	Buy
16:32:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7905		1,792,765.00	Client	Buy
16:33:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5683		(339,207.50)	Member	Sell
16:34:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5683		339,207.50	Client	Buy
16:34:58	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0262		7,013,100.00	Client	Buy
16:34:58	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0262		(7,013,100.00)	Member	Sell
16:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5550		203,325.00	Client	Buy
16:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5550		(203,325.00)	Member	Sell
16:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5550		542,200.00	Client	Buy
16:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5550		(542,200.00)	Member	Sell
16:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6974		(547,896.00)	Member	Sell
16:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6074		5,442,960.00	Client	Buy
16:37:33	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	17,000	17,000,000	218.2700		(3,710,590,000.00)	Member	Sell
16:37:33	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	17,000	17,000,000	219.4400		3,730,480,000.00	Member	Buy
16:42:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,650	5,650,000	13.9697		(78,928,805.00)	Member	Sell
16:42:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,650	5,650,000	13.9697		78,928,805.00	Client	Buy
16:42:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7365		(27,473,000.00)	Member	Sell
16:43:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
16:43:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Member	Sell
16:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5930		448,569.00	Member	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5500		2,710,000.00	Client	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5500		(2,710,000.00)	Member	Sell
16:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5930		(13,593.00)	Client	Sell
16:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5930		(326,232.00)	Client	Sell
16:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5930		(108,744.00)	Client	Sell
16:51:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5401		(135,401.00)	Member	Sell
16:51:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5401		135,401.00	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
16:51:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5418		(338,545.00)	Member	Sell
16:54:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8532		1,385,320.00	Client	Buy
16:54:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5545		(1,355,450.00)	Member	Sell
16:54:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6399		1,363,990.00	Member	Buy
16:54:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6399		(1,363,990.00)	Client	Sell
16:55:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5554		(13,555.40)	Member	Sell
16:55:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5554		13,555.40	Client	Buy
16:58:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5528		(27,105.60)	Member	Sell
16:58:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5528		27,105.60	Client	Buy
17:00:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,044	2,044,000	13.6071		27,812,912.40	Client	Buy
17:00:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	788	788,000	13.6071		10,722,394.80	Client	Buy
17:00:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.6071		1,074,960.90	Client	Buy
17:00:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	594	594,000	13.6071		8,082,617.40	Client	Buy
17:00:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,355	1,355,000	13.7878		(18,682,469.00)	Client	Sell
17:00:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.7878		(592,875.40)	Client	Sell
17:00:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	687	687,000	13.7878		(9,472,218.60)	Client	Sell
17:00:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	13.7878		(4,453,459.40)	Client	Sell
17:00:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5418		338,545.00	Client	Buy
17:13:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6163		(8,169,780.00)	Member	Sell
17:16:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7360		(13,736,000.00)	Member	Sell
17:18:32	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	2,821	2,821,000	228.2700		(643,949,670.00)	Member	Sell
17:18:32	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	2,821	2,821,000	228.2700		643,949,670.00	Client	Buy
17:18:39	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	2,821	2,821,000	219.4400		619,040,240.00	Member	Buy
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	10,832	10,832,000	228.2700		2,472,620,640.00	Client	Buy
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	1,737	1,737,000	228.2700		(396,504,990.00)	Member	Sell
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	700	700,000	228.2700		(159,789,000.00)	Member	Sell
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	700	700,000	228.2700		159,789,000.00	Client	Buy
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	10,832	10,832,000	228.2700		(2,472,620,640.00)	Member	Sell
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	1,737	1,737,000	228.2700		396,504,990.00	Client	Buy
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	910	910,000	228.2700		(207,725,700.00)	Member	Sell
17:19:18	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	910	910,000	228.2700		207,725,700.00	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6163		1,702,037.50	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6163		408,489.00	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6163		272,326.00	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6163		1,974,363.50	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6163		816,978.00	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6163		1,293,548.50	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6163		476,570.50	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6163		1,089,304.00	Client	Buy
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6163		136,163.00	Client	Buy
17:20:07	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	700	700,000	219.4400		(153,608,000.00)	Client	Sell
17:20:07	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	10,832	10,832,000	219.4400		(2,376,974,080.00)	Client	Sell
17:20:07	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	1,737	1,737,000	219.4400		(381,167,280.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:20:07	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	910	910,000	219.4400		(199,690,400.00)	Client	Sell
17:21:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	7,200	7,200,000	451.9700		(3,254,184,000.00)	Member	Sell
17:25:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7420		(13,742,000.00)	Member	Sell
17:25:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7420		13,742,000.00	Client	Buy
17:32:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7602		(55,040,800.00)	Member	Sell
17:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1288		(494,508.00)	Member	Sell
17:33:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5408		473,928.00	Member	Buy
17:33:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5408		(473,928.00)	Client	Sell
17:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1288		494,508.00	Client	Buy
17:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.7602		24,080,350.00	Client	Buy
17:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7602		6,880,100.00	Client	Buy
17:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.7602		24,080,350.00	Client	Buy
17:44:17	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	5,050	5,050,000	451.9700		2,282,448,500.00	Client	Buy
17:44:17	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	2,150	2,150,000	451.9700		971,735,500.00	Client	Buy
<b>Total Futures</b>					<b>266</b>		<b>298,625</b>	<b>298,624,500</b>			<b>4 106 570 008.80</b>		
<b>Total Options</b>					<b>51</b>		<b>648,682</b>	<b>648,682,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>317</b>		<b>947,307</b>	<b>947,306,500</b>			<b>210,351,944,848.80</b>		
11:08:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	13.8550		(96,985,000.00)	Member	Sell
11:08:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	13.8550		96,985,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>70</b>	<b>7,000,000</b>			<b>96 985 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>70</b>	<b>7,000,000</b>			<b>96,985,000.00</b>		
10:40:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1674		54,502.20	Member	Buy
10:40:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1674		(54,502.20)	Client	Sell
12:53:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2520		310,284.00	Member	Buy
12:53:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2520		(310,284.00)	Client	Sell
15:33:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1400		90,700.00	Client	Buy
15:33:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1400		(90,700.00)	Member	Sell
16:15:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1439		9,071,950.00	Member	Buy
16:15:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1439		(9,071,950.00)	Client	Sell
16:15:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4922		(9,246,100.00)	Member	Sell
16:15:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4922		9,246,100.00	Client	Buy
16:15:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	18.1442		8,763,648.60	Member	Buy
16:15:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	18.1442		(8,763,648.60)	Client	Sell
16:15:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	483	483,000	18.4925		8,931,877.50	Client	Buy
16:15:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	483	483,000	18.4925		(8,931,877.50)	Member	Sell
16:16:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1394		(4,534,850.00)	Client	Sell
16:16:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1394		4,534,850.00	Member	Buy
16:16:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4882		4,622,050.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:16:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4882		(4,622,050.00)	Member	Sell
16:17:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4849		(4,621,225.00)	Member	Sell
16:17:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4849		4,621,225.00	Client	Buy
16:17:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1361		(4,534,025.00)	Client	Sell
16:17:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1361		4,534,025.00	Member	Buy
16:17:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4849		4,621,225.00	Client	Buy
16:17:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4849		(4,621,225.00)	Member	Sell
16:17:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1361		(4,534,025.00)	Client	Sell
16:17:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1361		4,534,025.00	Member	Buy
16:17:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4841		(166,356.90)	Member	Sell
16:17:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4841		166,356.90	Client	Buy
16:17:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.1353		(163,217.70)	Client	Sell
16:17:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.1353		163,217.70	Member	Buy
16:17:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1369		725,476.00	Member	Buy
16:17:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1369		(725,476.00)	Client	Sell
16:17:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4852		(739,408.00)	Member	Sell
16:17:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4852		739,408.00	Client	Buy
16:59:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4500		(92,250.00)	Client	Sell
16:59:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4500		92,250.00	Member	Buy
17:33:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0977		(954,885.00)	Member	Sell
17:33:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1077		905,385.00	Member	Buy
17:33:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1077		(905,385.00)	Client	Sell
17:33:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0977		954,885.00	Client	Buy
<b>Total Futures</b>					<b>20</b>		<b>3,694</b>	<b>3,694,000</b>			<b>67 683 440.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>3,694</b>	<b>3,694,000</b>			<b>67,683,440.90</b>		
9:54:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3756		16,375.60	Client	Buy
9:54:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3756		(16,375.60)	Member	Sell
10:19:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3518		(32,703.60)	Member	Sell
10:19:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3518		32,703.60	Client	Buy
11:36:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	16.0468		(21,021,308.00)	Member	Sell
11:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0415		(80,207.50)	Member	Sell
11:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0415		80,207.50	Client	Buy
11:47:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0568		1,445,112.00	Client	Buy
11:47:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0568		(561,988.00)	Member	Sell
11:47:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0568		561,988.00	Client	Buy
11:47:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0568		(1,445,112.00)	Member	Sell
11:47:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	725	725,000	16.0568		(11,641,180.00)	Member	Sell
11:47:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	725	725,000	16.0568		11,641,180.00	Client	Buy
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0568		(1,204,260.00)	Member	Sell
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0568		(1,445,112.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0568		(802,840.00)	Member	Sell
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0568		1,204,260.00	Client	Buy
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0568		1,445,112.00	Client	Buy
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0568		2,247,952.00	Client	Buy
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0568		802,840.00	Client	Buy
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0568		(2,247,952.00)	Member	Sell
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.0568		1,685,964.00	Client	Buy
11:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.0568		(1,685,964.00)	Member	Sell
12:04:00	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	124,767	124,767,000	434.5400		(54,216,252,180.00)	Member	Sell
12:04:00	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	124,767	124,767,000	335.0100		41,798,192,670.00	Member	Buy
12:04:00	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	124,767	124,767,000	99.5200		12,416,811,840.00	Member	Buy
12:39:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.4087		(1,148,609.00)	Member	Sell
12:39:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.4087		1,148,609.00	Client	Buy
12:40:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.7399		(401,757.60)	Member	Sell
12:40:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.7399		401,757.60	Client	Buy
12:49:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	16.3866		(8,094,980.40)	Member	Sell
12:53:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4211		(328,422.00)	Member	Sell
12:53:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4211		328,422.00	Client	Buy
13:23:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	16.3926		8,097,944.40	Client	Buy
13:23:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	16.3926		(8,097,944.40)	Member	Sell
14:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	616	616,000	16.0187		9,867,519.20	Member	Buy
14:49:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3560		(4,906,800.00)	Member	Sell
15:25:21	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	124,767	124,767,000	97.5200		12,167,277,840.00	Member	Buy
15:25:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	124,767	124,767,000	436.5400		(54,465,786,180.00)	Member	Sell
15:25:54	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	124,767	124,767,000	333.0100		41,548,658,670.00	Member	Buy
15:32:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3321		32,664.20	Client	Buy
15:32:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3321		(32,664.20)	Member	Sell
15:33:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3610		4,908,300.00	Client	Buy
15:33:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3610		(4,908,300.00)	Member	Sell
15:54:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	798	798,000	15.9707		12,744,618.60	Member	Buy
16:12:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.0137		(208,178.10)	Client	Sell
16:12:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.0137		208,178.10	Member	Buy
16:12:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9657		(239,485.50)	Client	Sell
16:12:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9657		239,485.50	Member	Buy
16:13:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	16.0137		9,656,261.10	Member	Buy
16:13:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	783	783,000	15.9657		12,501,143.10	Member	Buy
16:14:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,915	3,915,000	15.9928		(62,611,812.00)	Member	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	6,108	6,108,000	97.5200		(595,652,160.00)	Client	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,941	1,941,000	97.5200		(189,286,320.00)	Client	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	443	443,000	97.5200		(43,201,360.00)	Client	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,464	4,464,000	97.5200		(435,329,280.00)	Client	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	11	11,000	97.5200		(1,072,720.00)	Client	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,096	4,096,000	97.5200		(399,441,920.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	229	229,000	97.5200		(22,332,080.00)	Client	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	6,632	6,632,000	97.5200		(646,752,640.00)	Client	Sell
16:25:29	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	9,855	9,855,000	97.5200		(961,059,600.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	10,373	10,373,000	97.5200		(1,011,574,960.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	31,838	31,838,000	97.5200		(3,104,841,760.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	269	269,000	97.5200		(26,232,880.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	366	366,000	97.5200		(35,692,320.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,144	1,144,000	97.5200		(111,562,880.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	19,759	19,759,000	97.5200		(1,926,897,680.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	23,619	23,619,000	97.5200		(2,303,324,880.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	2,230	2,230,000	97.5200		(217,469,600.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	365	365,000	97.5200		(35,594,800.00)	Client	Sell
16:25:30	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,025	1,025,000	97.5200		(99,958,000.00)	Client	Sell
16:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.9657		(1,915,884.00)	Client	Sell
16:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.9657		(941,976.30)	Client	Sell
16:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.9657		(2,171,335.20)	Client	Sell
16:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9657		(79,828.50)	Client	Sell
16:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.9657		(1,852,021.20)	Client	Sell
16:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.9657		(1,516,741.50)	Client	Sell
16:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	15.9657		(4,023,356.40)	Client	Sell
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	10,373	10,373,000	436.5400		4,528,229,420.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	9,855	9,855,000	436.5400		4,302,101,700.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	6,108	6,108,000	436.5400		2,666,386,320.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	443	443,000	436.5400		193,387,220.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	6,632	6,632,000	436.5400		2,895,133,280.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	31,838	31,838,000	436.5400		13,898,560,520.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	365	365,000	436.5400		159,337,100.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	229	229,000	436.5400		99,967,660.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	4,464	4,464,000	436.5400		1,948,714,560.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	11	11,000	436.5400		4,801,940.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	366	366,000	436.5400		159,773,640.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	4,096	4,096,000	436.5400		1,788,067,840.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	1,941	1,941,000	436.5400		847,324,140.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	269	269,000	436.5400		117,429,260.00	Client	Buy
16:29:46	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	1,025	1,025,000	436.5400		447,453,500.00	Client	Buy
16:29:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	23,619	23,619,000	436.5400		10,310,638,260.00	Client	Buy
16:29:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	2,230	2,230,000	436.5400		973,484,200.00	Client	Buy
16:29:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	1,144	1,144,000	436.5400		499,401,760.00	Client	Buy
16:29:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	19,759	19,759,000	436.5400		8,625,593,860.00	Client	Buy
16:31:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.0137		(3,010,575.60)	Client	Sell
16:31:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0137		(1,761,507.00)	Client	Sell
16:31:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0137		(112,095.90)	Client	Sell
16:31:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.0137		(944,808.30)	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
16:31:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	16.0137		(1,937,657.70)	Client	Sell
16:31:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.0137		(1,553,328.90)	Client	Sell
16:31:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.0137		(336,287.70)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	19,759	19,759,000	333.0100		(6,579,944,590.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	229	229,000	333.0100		(76,259,290.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	1,941	1,941,000	333.0100		(646,372,410.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	11	11,000	333.0100		(3,663,110.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	23,619	23,619,000	333.0100		(7,865,363,190.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	1,025	1,025,000	333.0100		(341,335,250.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	31,838	31,838,000	333.0100		(10,602,372,380.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	1,144	1,144,000	333.0100		(380,963,440.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	6,108	6,108,000	333.0100		(2,034,025,080.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	365	365,000	333.0100		(121,548,650.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	443	443,000	333.0100		(147,523,430.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	2,230	2,230,000	333.0100		(742,612,300.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	4,464	4,464,000	333.0100		(1,486,556,640.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	366	366,000	333.0100		(121,881,660.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	269	269,000	333.0100		(89,579,690.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	4,096	4,096,000	333.0100		(1,364,008,960.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	9,855	9,855,000	333.0100		(3,281,813,550.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	6,632	6,632,000	333.0100		(2,208,522,320.00)	Client	Sell
16:36:27	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	10,373	10,373,000	333.0100		(3,454,312,730.00)	Client	Sell
16:49:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9106		79,553.00	Member	Buy
16:49:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9106		(79,553.00)	Client	Sell
16:50:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9159		(159,159.00)	Member	Sell
16:50:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9159		159,159.00	Client	Buy
17:06:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0028		(80,014.00)	Member	Sell
17:09:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	16.0928		(3,685,251.20)	Member	Sell
17:09:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,295	2,295,000	16.0028		36,726,426.00	Client	Buy
17:13:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.0028		6,881,204.00	Client	Buy
17:13:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.0028		4,480,784.00	Client	Buy
17:13:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.0028		4,640,812.00	Client	Buy
17:13:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.0928		(466,691.20)	Member	Sell
17:13:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.0928		(450,598.40)	Member	Sell
17:13:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.0928		(691,990.40)	Member	Sell
17:16:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0028		(80,014.00)	Member	Sell
17:16:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0028		80,014.00	Client	Buy
17:16:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.0028		2,560,448.00	Client	Buy
17:16:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.0028		(2,560,448.00)	Member	Sell
17:17:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.0028		(1,920,336.00)	Member	Sell
17:17:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	16.0028		5,360,938.00	Client	Buy
17:17:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	16.0028		(5,360,938.00)	Member	Sell
17:17:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.0028		1,920,336.00	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
<b>Total Futures</b>					<b>41</b>		<b>9,808</b>	<b>9,808,000</b>			<b>157,522,312.40</b>		
<b>Total Options</b>					<b>32</b>		<b>561,452</b>	<b>561,451,500</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>72</b>		<b>571,260</b>	<b>571,259,500</b>			<b>162,554,873,347.40</b>		
10:12:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3167		309,501.00	Member	Buy
10:12:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3167		(309,501.00)	Client	Sell
10:13:56	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.3160		268,216.00	Member	Buy
10:13:56	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.3160		(268,216.00)	Client	Sell
15:30:41	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3238		1,238,856.00	Member	Buy
15:30:41	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3238		(1,238,856.00)	Member	Sell
15:33:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3220		1,548,300.00	Member	Buy
15:33:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3220		(1,548,300.00)	Member	Sell
15:33:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.3220		2,312,128.00	Member	Buy
15:33:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.3220		(2,312,128.00)	Member	Sell
16:16:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3370		(5,168,500.00)	Member	Sell
16:16:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3371		(2,584,275.00)	Member	Sell
16:16:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3371		(1,550,565.00)	Member	Sell
16:16:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3381		(2,584,525.00)	Member	Sell
16:16:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3381		(5,169,050.00)	Member	Sell
16:16:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3381		(723,667.00)	Member	Sell
16:19:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3370		5,168,500.00	Member	Buy
16:19:41	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3371		2,584,275.00	Member	Buy
16:19:48	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3371		1,550,565.00	Member	Buy
16:19:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3381		2,584,525.00	Member	Buy
16:19:59	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3381		5,169,050.00	Member	Buy
16:20:05	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3381		723,667.00	Member	Buy
16:20:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3326		2,583,150.00	Member	Buy
16:20:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3326		(2,583,150.00)	Client	Sell
16:20:38	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4848		(2,621,200.00)	Member	Sell
16:20:38	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4848		2,621,200.00	Client	Buy
16:20:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3326		2,583,150.00	Member	Buy
16:20:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3326		(2,583,150.00)	Client	Sell
16:20:55	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4848		(2,621,200.00)	Member	Sell
16:20:55	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4848		2,621,200.00	Client	Buy
16:21:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3325		1,549,875.00	Member	Buy
16:21:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3325		(1,549,875.00)	Client	Sell
16:21:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4847		1,572,705.00	Client	Buy
16:21:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4847		(1,572,705.00)	Member	Sell
16:21:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4855		(2,621,375.00)	Member	Sell
16:21:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4855		2,621,375.00	Client	Buy
16:21:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3333		2,583,325.00	Member	Buy
16:21:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3333		(2,583,325.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:21:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4855		(1,572,825.00)	Member	Sell
16:21:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4855		1,572,825.00	Client	Buy
16:21:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3333		(1,549,995.00)	Client	Sell
16:21:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3333		1,549,995.00	Member	Buy
16:22:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4877		(2,621,925.00)	Member	Sell
16:22:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3355		2,583,875.00	Member	Buy
16:22:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3355		(2,583,875.00)	Client	Sell
16:22:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4877		2,621,925.00	Client	Buy
16:22:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3352		1,550,280.00	Member	Buy
16:22:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3352		(1,550,280.00)	Client	Sell
16:22:14	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4874		1,573,110.00	Client	Buy
16:22:14	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4874		(1,573,110.00)	Member	Sell
16:22:18	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3353		2,583,825.00	Member	Buy
16:22:18	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3353		(2,583,825.00)	Client	Sell
16:22:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4875		(2,621,875.00)	Member	Sell
16:22:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4875		2,621,875.00	Client	Buy
16:22:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3311		206,622.00	Member	Buy
16:22:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3311		(206,622.00)	Client	Sell
16:22:19	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4833		209,666.00	Client	Buy
16:22:19	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4833		(209,666.00)	Member	Sell
16:25:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3368		2,377,464.00	Member	Buy
16:25:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3368		(2,377,464.00)	Member	Sell
16:25:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3366		1,550,490.00	Member	Buy
16:25:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3366		(1,550,490.00)	Member	Sell
16:28:50	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3380		2,584,500.00	Member	Buy
16:28:50	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3380		(2,584,500.00)	Member	Sell
16:44:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3066		2,576,650.00	Member	Buy
16:44:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3066		(2,576,650.00)	Member	Sell
16:44:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3064		1,545,960.00	Member	Buy
16:44:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3064		(1,545,960.00)	Member	Sell
16:58:27	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3007		1,545,105.00	Member	Buy
16:58:27	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3007		(1,545,105.00)	Member	Sell
16:58:27	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3004		2,575,100.00	Member	Buy
16:58:27	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3004		(2,575,100.00)	Member	Sell
<b>Total Futures</b>					<b>36</b>		<b>7,140</b>	<b>7,140,000</b>			<b>74 022 830.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>36</b>		<b>7,140</b>	<b>7,140,000</b>			<b>74,022,830.00</b>		
16:32:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5601		(1,056,010.00)	Member	Sell
16:32:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5601		1,056,010.00	Member	Buy
16:32:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5601		(1,056,010.00)	Member	Sell
16:32:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5601		1,056,010.00	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
16:32:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5601		(528,005.00)	Member	Sell
16:32:48	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5601		528,005.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>250</b>	<b>250,000</b>			<b>2 640 025.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>3</b>		<b>250</b>	<b>250,000</b>			<b>2,640,025.00</b>		
16:32:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7030		(1,370,300.00)	Member	Sell
16:32:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7030		1,370,300.00	Member	Buy
16:32:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7030		(1,370,300.00)	Member	Sell
16:32:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7030		1,370,300.00	Member	Buy
16:32:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7030		(685,150.00)	Member	Sell
16:32:48	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7030		685,150.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>250</b>	<b>250,000</b>			<b>3 425 750.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>250</b>	<b>250,000</b>			<b>3,425,750.00</b>		
15:30:41	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1503		2,150,300.00	Member	Buy
15:30:41	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1503		(2,150,300.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2 150 300.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2,150,300.00</b>		
<b>Total Futures</b>					<b>371</b>		<b>319,937</b>	<b>327,766,500</b>			<b>4 510 999 667.10</b>		
<b>Total Options</b>					<b>83</b>		<b>1,210,134</b>	<b>1,210,133,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>453</b>		<b>1,530,070</b>	<b>1,537,900,000</b>			<b>373,153,725,542.10</b>		