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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/10/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5679		6,783,950.00	Client	Buy
8:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5679		(6,783,950.00)	Member	Sell
8:35:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.5745		6,108,525.00	Member	Buy
8:38:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6163		13,616,300.00	Client	Buy
8:38:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6163		(13,616,300.00)	Member	Sell
8:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5837		4,754,295.00	Client	Buy
8:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5837		(4,754,295.00)	Member	Sell
8:39:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5373		40,611,900.00	Client	Buy
8:39:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6030		(13,603,000.00)	Member	Sell
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		6,815,000.00	Client	Buy
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		(6,815,000.00)	Client	Sell
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		6,700,000.00	Client	Buy
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6200		6,810,000.00	Client	Buy
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6200		(6,810,000.00)	Client	Sell
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Client	Sell
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		6,700,000.00	Client	Buy
8:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Client	Sell
8:58:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	794	794,000	13.5714		(10,775,691.60)	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
8:58:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	794	794,000	13.5714		10,775,691.60	Member	Buy
9:01:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5893		(5,435,720.00)	Member	Sell
9:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5838		(271,676.00)	Client	Sell
9:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5838		271,676.00	Member	Buy
9:07:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6141		190,597.40	Client	Buy
9:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6352		54,540,800.00	Member	Buy
9:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6352		(54,540,800.00)	Client	Sell
9:10:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5868		(3,396,700.00)	Member	Sell
9:10:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5868		3,396,700.00	Member	Buy
9:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5807		(1,358,070.00)	Member	Sell
9:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5807		1,358,070.00	Member	Buy
9:15:23	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	1,000	1,000,000	284.5600		(284,560,000.00)	Member	Sell
9:15:23	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	1,000	1,000,000	284.5600		284,560,000.00	Client	Buy
9:17:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5774		4,073,220.00	Member	Buy
9:17:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5774		(4,073,220.00)	Client	Sell
9:21:30	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	33	33,000	13.4336		443,308.80	Member	Buy
9:29:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5690		(135,690.00)	Member	Sell
9:29:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5690		135,690.00	Client	Buy
9:29:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5690		(67,845.00)	Member	Sell
9:29:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5690		67,845.00	Client	Buy
9:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5686		(13,568.60)	Member	Sell
9:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5686		13,568.60	Client	Buy
9:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5650		(27,130.00)	Client	Sell
9:30:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5650		(366,255.00)	Client	Sell
9:30:47	\$ / R 16/10/2017	Any day expiry		0.00	1	1,000	33	33,000	13.4336		(443,308.80)	Client	Sell
9:31:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.5650		(1,641,365.00)	Member	Sell
9:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		1,356,000.00	Client	Buy
9:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		(1,356,000.00)	Member	Sell
9:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5600		(4,068,000.00)	Member	Sell
9:36:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5539		(135,539.00)	Client	Sell
9:36:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5539		135,539.00	Member	Buy
9:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		(135,542.00)	Client	Sell
9:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		135,542.00	Member	Buy
9:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		(135,542.00)	Client	Sell
9:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		135,542.00	Member	Buy
9:37:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		(135,542.00)	Client	Sell
9:37:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5542		135,542.00	Member	Buy
9:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5543		(135,543.00)	Client	Sell
9:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5543		135,543.00	Member	Buy
9:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5547		(135,547.00)	Client	Sell
9:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5547		135,547.00	Member	Buy
9:37:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		(135,563.00)	Client	Sell
9:37:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		135,563.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		(135,563.00)	Client	Sell
9:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5563		135,563.00	Member	Buy
9:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5554		271,108.00	Member	Buy
9:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5554		(271,108.00)	Client	Sell
9:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5794		(2,715,880.00)	Member	Sell
9:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5640		230,588.00	Member	Buy
9:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5640		(230,588.00)	Client	Sell
9:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5509		(27,101.80)	Client	Sell
9:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5509		27,101.80	Member	Buy
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5553		406,659.00	Member	Buy
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5553		(406,659.00)	Client	Sell
9:43:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5500		(1,151,750.00)	Member	Sell
9:43:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5500		(4,268,250.00)	Member	Sell
9:44:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5410		(2,708,200.00)	Member	Sell
9:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5401		81,240.60	Client	Buy
9:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5401		(81,240.60)	Client	Sell
9:44:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		(1,354,000.00)	Member	Sell
9:44:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Client	Buy
9:45:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5338		(135,338.00)	Client	Sell
9:45:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5338		135,338.00	Member	Buy
9:45:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5318		135,318.00	Member	Buy
9:45:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5318		(135,318.00)	Client	Sell
9:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5308		6,494,784.00	Member	Buy
9:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5308		(6,494,784.00)	Member	Sell
9:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5306		270,612.00	Member	Buy
9:45:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5306		(270,612.00)	Member	Sell
9:49:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5266		(338,165.00)	Member	Sell
9:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5266		338,165.00	Client	Buy
9:51:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		(270,600.00)	Client	Sell
9:51:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		270,600.00	Member	Buy
9:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5392		(1,353,920.00)	Member	Sell
9:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5492		(4,064,760.00)	Member	Sell
9:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5392		1,353,920.00	Client	Buy
9:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5401		54,160.40	Member	Buy
9:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5401		(54,160.40)	Client	Sell
9:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5401		54,160.40	Member	Buy
9:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5401		(54,160.40)	Client	Sell
9:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5368		(6,768,400.00)	Member	Sell
9:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5368		6,768,400.00	Member	Buy
9:58:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5492		4,064,760.00	Client	Buy
10:01:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		(67,675.00)	Client	Sell
10:01:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Client	Buy
10:02:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5320		(40,596.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5159		270,318.00	Member	Buy
10:10:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5195		(2,703,900.00)	Member	Sell
10:10:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5195		2,703,900.00	Client	Buy
10:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5164		13,516.40	Member	Buy
10:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5164		(13,516.40)	Client	Sell
10:11:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5150		1,013,625.00	Client	Buy
10:11:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5150		(1,013,625.00)	Member	Sell
10:12:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5202		(6,760,100.00)	Member	Sell
10:12:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5202		6,760,100.00	Member	Buy
10:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5100		2,702,000.00	Client	Buy
10:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5100		(2,702,000.00)	Member	Sell
10:17:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5090		202,635.00	Client	Buy
10:17:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5090		(202,635.00)	Member	Sell
10:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		(1,350,500.00)	Member	Sell
10:22:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5198		(2,703,960.00)	Member	Sell
10:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5158		(270,316.00)	Client	Sell
10:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5158		270,316.00	Member	Buy
10:27:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.5294		(6,724,111.80)	Member	Sell
10:27:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.5294		6,724,111.80	Member	Buy
10:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5205		(676,025.00)	Member	Sell
10:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5205		676,025.00	Client	Buy
10:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5230		(1,352,300.00)	Member	Sell
10:38:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5280		(1,352,800.00)	Member	Sell
10:38:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5280		1,352,800.00	Client	Buy
10:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.5293		6,480,534.70	Member	Buy
10:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.5293		(6,480,534.70)	Member	Sell
10:48:29	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	38,250	38,250,000	168.5900		(6,448,567,500.00)	Member	Sell
10:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5182		4,731,370.00	Member	Buy
10:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5182		(4,731,370.00)	Member	Sell
10:49:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5197		6,759,850.00	Member	Buy
10:49:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5197		(6,759,850.00)	Member	Sell
10:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5197		675,985.00	Member	Buy
10:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5197		(675,985.00)	Member	Sell
10:56:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5271		(13,527.10)	Member	Sell
10:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5271		(13,527.10)	Member	Sell
10:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5236		(13,523,600.00)	Member	Sell
10:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5494		(40,648.20)	Member	Sell
10:57:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5494		40,648.20	Client	Buy
10:57:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5494		(40,648.20)	Member	Sell
10:57:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5494		40,648.20	Client	Buy
10:57:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5494		40,648.20	Client	Buy
10:57:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5494		(40,648.20)	Member	Sell
10:58:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7441		137,441.00	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
10:58:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7441		(137,441.00)	Member	Sell
10:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5320		40,596.00	Client	Buy
11:03:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5402		6,770,100.00	Member	Buy
11:03:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5402		(6,770,100.00)	Member	Sell
11:08:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5894		(2,717,880.00)	Member	Sell
11:08:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5894		2,717,880.00	Client	Buy
11:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5895		(33,973,750.00)	Member	Sell
11:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5895		33,973,750.00	Client	Buy
11:09:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5485		(13,548,500.00)	Member	Sell
11:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.5500		(2,777,750.00)	Client	Sell
11:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.5500		2,777,750.00	Member	Buy
11:18:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5527		40,658.10	Member	Buy
11:18:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5527		(40,658.10)	Client	Sell
11:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.5503		(6,748,049.40)	Member	Sell
11:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.5503		6,748,049.40	Member	Buy
11:28:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.5217		74,369,350.00	Client	Buy
11:28:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.5217		(74,369,350.00)	Member	Sell
11:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7350		(686,750.00)	Member	Sell
11:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7350		686,750.00	Client	Buy
11:31:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5359		6,767,950.00	Member	Buy
11:31:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5359		(6,767,950.00)	Member	Sell
11:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5308		(6,765,400.00)	Member	Sell
11:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5308		6,765,400.00	Member	Buy
11:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5300		54,120.00	Client	Buy
11:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5300		(54,120.00)	Member	Sell
11:31:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5285		(351,741.00)	Member	Sell
11:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5740		(203,610.00)	Member	Sell
11:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5740		203,610.00	Client	Buy
11:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.5296		3,165,926.40	Member	Buy
11:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.5296		(3,165,926.40)	Member	Sell
11:34:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5485		13,548,500.00	Client	Buy
11:34:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5335		351,871.00	Client	Buy
11:34:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5335		(351,871.00)	Member	Sell
11:36:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5296		(541,184.00)	Member	Sell
11:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.5301		(5,872,063.40)	Member	Sell
11:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.5301		5,872,063.40	Member	Buy
11:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5303		892,999.80	Member	Buy
11:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5303		(892,999.80)	Member	Sell
11:39:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5306		(135,306.00)	Member	Sell
11:39:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5306		135,306.00	Client	Buy
11:45:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5388		(67,694.00)	Member	Sell
11:45:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5388		67,694.00	Client	Buy
11:49:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5430		(6,771,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5430		6,771,500.00	Member	Buy
12:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Member	Sell
12:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Client	Buy
12:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5220		(40,566.00)	Member	Sell
12:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5200		2,879,760.00	Client	Buy
12:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5200		(2,879,760.00)	Member	Sell
12:08:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5207		(1,352,070.00)	Member	Sell
12:08:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5207		1,352,070.00	Client	Buy
12:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5220		40,566.00	Client	Buy
12:10:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7058		6,167,610.00	Member	Buy
12:10:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7058		(6,167,610.00)	Member	Sell
12:10:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.5131		(2,283,713.90)	Member	Sell
12:10:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.5131		2,283,713.90	Member	Buy
12:20:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5155		(27,031,000.00)	Member	Sell
12:21:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8980		(347,450.00)	Member	Sell
12:21:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8980		347,450.00	Client	Buy
12:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5211		(459,717.40)	Member	Sell
12:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5211		459,717.40	Client	Buy
12:46:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7058		(68,529.00)	Client	Sell
12:46:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7058		68,529.00	Member	Buy
12:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Client	Buy
12:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
12:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5000		(5,400,000.00)	Member	Sell
12:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Member	Sell
12:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Client	Buy
12:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
12:56:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5025		(6,751,250.00)	Member	Sell
12:56:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5025		(6,751,250.00)	Member	Sell
12:58:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4982		(674,910.00)	Member	Sell
12:58:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4982		(5,399,280.00)	Member	Sell
12:59:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4982		674,910.00	Client	Buy
12:59:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4982		5,399,280.00	Client	Buy
12:59:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4950		1,349,500.00	Client	Buy
12:59:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4950		(1,349,500.00)	Member	Sell
13:01:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5003		(27,000,600.00)	Member	Sell
13:02:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5065		(6,753,250.00)	Member	Sell
13:02:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5066		(6,753,300.00)	Member	Sell
13:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5135		6,756,750.00	Member	Buy
13:19:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6141		(13,614.10)	Client	Sell
13:19:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6141		(27,228.20)	Client	Sell
13:19:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6141		(95,298.70)	Client	Sell
13:19:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6141		(27,228.20)	Client	Sell
13:19:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6141		(27,228.20)	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
13:20:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5235		6,761,750.00	Member	Buy
13:28:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5350		6,767,500.00	Member	Buy
13:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5399		6,769,950.00	Member	Buy
13:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5399		(6,769,950.00)	Member	Sell
13:31:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5327		(676,635.00)	Member	Sell
13:31:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5327		676,635.00	Client	Buy
13:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5150		(2,703,000.00)	Member	Sell
13:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5286		13,528,600.00	Client	Buy
13:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5286		(13,528,600.00)	Member	Sell
14:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		571,792.20	Client	Buy
14:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		(571,792.20)	Member	Sell
14:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		571,792.20	Member	Buy
14:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		(571,792.20)	Client	Sell
14:09:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5270		40,581.00	Client	Buy
14:09:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5270		(40,581.00)	Member	Sell
14:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5144		(135,144.00)	Member	Sell
14:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5144		135,144.00	Client	Buy
14:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
14:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
14:24:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		69,400.00	Client	Buy
14:24:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		(69,400.00)	Member	Sell
14:24:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4990		(2,024,850.00)	Member	Sell
14:30:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		(337,250.00)	Member	Sell
14:30:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Client	Buy
14:30:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		(69,375.00)	Member	Sell
14:30:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		69,375.00	Client	Buy
14:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
14:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
14:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4783		6,739,150.00	Member	Buy
14:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4783		(6,739,150.00)	Member	Sell
14:30:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
14:30:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
14:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4523		6,726,150.00	Member	Buy
14:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4610		6,730,500.00	Member	Buy
14:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4610		(6,730,500.00)	Member	Sell
14:31:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4716		(134,716.00)	Member	Sell
14:31:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4716		134,716.00	Client	Buy
14:31:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4676		(269,352.00)	Client	Sell
14:31:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4676		269,352.00	Client	Buy
14:32:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4650		(269,300.00)	Member	Sell
14:32:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4650		269,300.00	Client	Buy
14:33:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4585		53,834.00	Client	Buy
14:33:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4585		(53,834.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4883		(2,697,660.00)	Member	Sell
14:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		40,350.00	Client	Buy
14:34:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		(40,350.00)	Client	Sell
14:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Client	Sell
14:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Client	Buy
14:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4500		(228,650.00)	Member	Sell
14:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4500		228,650.00	Client	Buy
14:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4422		6,721,100.00	Member	Buy
14:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4418		6,720,900.00	Member	Buy
14:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4846		(40,453,800.00)	Client	Sell
14:34:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4675		(40,402,500.00)	Member	Sell
14:34:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4675		40,402,500.00	Client	Buy
14:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4880		(26,976,000.00)	Member	Sell
14:35:20	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	1,750	1,750,000	168.5900		(295,032,500.00)	Member	Sell
14:35:20	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	1,750	1,750,000	168.5900		295,032,500.00	Client	Buy
14:36:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4434		(67,217.00)	Member	Sell
14:36:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4434		67,217.00	Client	Buy
14:36:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4434		(2,688,680.00)	Member	Sell
14:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4460		26,892,000.00	Member	Buy
14:37:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4381		(2,687,620.00)	Member	Sell
14:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4460		(2,016,900.00)	Member	Sell
14:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4401		(134,401.00)	Member	Sell
14:39:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4383		(13,438,300.00)	Member	Sell
14:39:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4383		(335,957.50)	Member	Sell
14:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4500		2,690,000.00	Client	Buy
14:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4500		(2,690,000.00)	Member	Sell
14:40:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4401		134,401.00	Client	Buy
14:40:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4482		40,344.60	Client	Buy
14:40:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6419		136,419.00	Client	Buy
14:40:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6419		(136,419.00)	Member	Sell
14:40:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4482		(40,344.60)	Member	Sell
14:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6419		(136,419.00)	Member	Sell
14:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5148		18,920,720.00	Client	Buy
14:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4300		(2,014,500.00)	Member	Sell
14:41:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4281		(3,357,025.00)	Member	Sell
14:43:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4330		134,330.00	Client	Buy
14:43:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4330		(134,330.00)	Member	Sell
14:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
14:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
14:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4556		67,278.00	Client	Buy
14:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4556		(67,278.00)	Member	Sell
14:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4567		(80,740.20)	Member	Sell
14:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4567		80,740.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6419		136,419.00	Client	Buy
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4461		(134,461.00)	Member	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4461		134,461.00	Client	Buy
14:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4416		(134,416.00)	Member	Sell
14:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4416		134,416.00	Client	Buy
14:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
14:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
14:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4438		(67,219.00)	Member	Sell
14:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4438		67,219.00	Client	Buy
15:03:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4591		134,591.00	Client	Buy
15:03:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4591		(134,591.00)	Member	Sell
15:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4641		134,641.00	Client	Buy
15:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4641		(134,641.00)	Member	Sell
15:08:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4607		134,607.00	Client	Buy
15:08:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4607		(134,607.00)	Member	Sell
15:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4606		673,030.00	Client	Buy
15:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4606		(673,030.00)	Member	Sell
15:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4367		268,734.00	Member	Buy
15:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4367		(268,734.00)	Client	Sell
15:25:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4300		805,800.00	Client	Buy
15:25:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4300		(805,800.00)	Member	Sell
15:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		67,125.00	Client	Buy
15:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		(67,125.00)	Member	Sell
15:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4370		(20,155,500.00)	Member	Sell
15:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4370		20,155,500.00	Client	Buy
15:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4201		(80,520.60)	Member	Sell
15:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4201		80,520.60	Client	Buy
15:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.4201		2,603,499.40	Client	Buy
15:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.4201		(2,603,499.40)	Member	Sell
15:28:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6229		40,868.70	Member	Buy
15:28:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6229		(40,868.70)	Client	Sell
15:33:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4589		2,691,780.00	Member	Buy
15:33:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4589		(2,691,780.00)	Member	Sell
15:42:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8299		(138,299.00)	Member	Sell
15:42:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8299		138,299.00	Client	Buy
15:42:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4564		(67,282.00)	Member	Sell
15:42:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4564		67,282.00	Client	Buy
15:51:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4663		(134,663.00)	Member	Sell
15:51:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4663		134,663.00	Client	Buy
15:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4983		2,699,660.00	Client	Buy
15:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4983		(2,699,660.00)	Member	Sell
15:55:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5091		40,527.30	Client	Buy
15:55:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4730		(13,473.00)	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
15:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4481		2,689,620.00	Client	Buy
15:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4481		(2,689,620.00)	Member	Sell
16:00:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4754		67,377.00	Client	Buy
16:00:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4754		(67,377.00)	Member	Sell
16:00:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4640		134,640.00	Client	Buy
16:00:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4640		(134,640.00)	Member	Sell
16:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4679		(134,679.00)	Member	Sell
16:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4679		134,679.00	Client	Buy
16:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	Member	Sell
16:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Client	Buy
16:11:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4704		(875,576.00)	Member	Sell
16:11:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4704		875,576.00	Client	Buy
16:15:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4575		67,287.50	Client	Buy
16:15:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4575		(67,287.50)	Member	Sell
16:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5045		9,453,150.00	Client	Buy
16:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	13.5045		35,786,925.00	Client	Buy
16:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	13.5045		35,786,925.00	Client	Buy
16:20:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4525		403,575.00	Client	Buy
16:20:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4525		(403,575.00)	Member	Sell
16:20:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4433		13,443,300.00	Client	Buy
16:20:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4433		(13,443,300.00)	Member	Sell
16:20:28	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	2,000	2,000,000	168.5900		337,180,000.00	Client	Buy
16:20:28	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	3,500	3,500,000	168.5900		590,065,000.00	Client	Buy
16:20:28	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	3,500	3,500,000	168.5900		590,065,000.00	Client	Buy
16:20:28	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	3,500	3,500,000	168.5900		590,065,000.00	Client	Buy
16:20:28	\$ / R 27/10/2017	Any day expiry	C	13.39	1	1,000	25,750	25,750,000	168.5900		4,341,192,500.00	Client	Buy
16:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4515		807,090.00	Client	Buy
16:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4515		(807,090.00)	Member	Sell
16:20:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		13,450.00	Client	Buy
16:20:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		(13,450.00)	Member	Sell
16:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
16:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Member	Sell
16:23:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4264		1,342,640.00	Member	Buy
16:23:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4264		(1,342,640.00)	Member	Sell
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4461		(67,230.50)	Member	Sell
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4461		67,230.50	Client	Buy
16:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4426		(2,688,520.00)	Member	Sell
16:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4426		2,688,520.00	Client	Buy
16:37:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6343		(27,268.60)	Member	Sell
16:37:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6343		27,268.60	Client	Buy
16:47:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4350		(268,700.00)	Member	Sell
16:47:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4350		268,700.00	Client	Buy
16:47:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4330		67,165.00	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
16:47:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4330		(67,165.00)	Member	Sell
16:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4267		134,267.00	Member	Buy
16:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4267		(134,267.00)	Client	Sell
16:49:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4267		(134,267.00)	Client	Sell
16:49:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4267		134,267.00	Member	Buy
16:49:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6242		(136,242.00)	Member	Sell
16:49:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6249		(1,226,241.00)	Member	Sell
16:50:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6248		1,362,480.00	Client	Buy
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5296		270,592.00	Client	Buy
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5296		270,592.00	Client	Buy
16:51:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
16:53:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4320		(2,014,800.00)	Member	Sell
16:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Client	Sell
16:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
16:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4320		(1,343,200.00)	Member	Sell
16:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4320		1,343,200.00	Client	Buy
16:53:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Client	Sell
16:53:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
16:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4301		(134,301.00)	Client	Sell
16:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4301		134,301.00	Member	Buy
16:53:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6279		(20,441,850.00)	Member	Sell
16:53:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6262		(13,626,200.00)	Member	Sell
16:56:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6361		(340,902.50)	Member	Sell
16:56:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6361		340,902.50	Client	Buy
16:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4487		(134,487.00)	Member	Sell
16:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4487		134,487.00	Client	Buy
16:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4485		134,485.00	Client	Buy
16:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4485		(134,485.00)	Member	Sell
16:58:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
16:58:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
16:58:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4310		4,029,300.00	Member	Buy
16:58:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4356		26,871.20	Client	Buy
16:58:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4356		(26,871.20)	Member	Sell
16:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4310		67,155.00	Client	Buy
16:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4310		(67,155.00)	Member	Sell
16:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4310		67,155.00	Client	Buy
16:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4300		402,900.00	Client	Buy
16:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300		671,500.00	Client	Buy
16:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.4294		2,887,321.00	Member	Buy
16:59:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4291		(12,086,190.00)	Client	Sell
16:59:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4268		4,028,040.00	Member	Buy
17:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4335		792,576.50	Client	Buy
17:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4335		(792,576.50)	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
17:05:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4410		(26,882,000.00)	Client	Sell
17:05:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4410		26,882,000.00	Member	Buy
17:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4345		(5,373,800.00)	Member	Sell
17:19:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5353		(21,656,480.00)	Member	Sell
17:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3934		26,786,800.00	Client	Buy
17:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3934		(26,786,800.00)	Member	Sell
17:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4345		671,725.00	Client	Buy
17:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4345		1,746,485.00	Client	Buy
17:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4345		2,283,865.00	Client	Buy
17:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4345		671,725.00	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5353		1,082,824.00	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5353		3,925,237.00	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5353		2,436,354.00	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5353		1,353,530.00	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.5353		3,857,560.50	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5353		947,471.00	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5353		1,421,206.50	Client	Buy
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5353		6,632,297.00	Client	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5695		(244,251.00)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.5695		(1,112,699.00)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5695		(977,004.00)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5695		244,251.00	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5695		176,403.50	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5695		(854,878.50)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5695		(637,766.50)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5695		977,004.00	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5695		(176,403.50)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5695		(854,878.50)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5695		(271,390.00)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5695		271,390.00	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5695		(977,004.00)	Client	Sell
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5695		854,878.50	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.5695		1,112,699.00	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5695		637,766.50	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5695		977,004.00	Member	Buy
17:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5695		854,878.50	Member	Buy
17:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4383		335,957.50	Client	Buy
19:29:58	\$ / R 13/10/2017	Any day expiry		0.00	1	1,000	24	24,000	13.3365		(320,076.00)	Member	Sell
19:29:58	\$ / R 13/10/2017	Any day expiry		0.00	1	1,000	24	24,000	13.3365		320,076.00	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
Total Futures					239		64,945	64,945,000			878,007,349.95		
Total Options					5		41,000	41,000,000			0.00		
Total for \$ / R Any day expiry					244		105,945	105,945,000			7,906,167,349.95		
9:13:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5807		6,790,350.00	Member	Buy
9:13:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5807		(6,790,350.00)	Member	Sell
9:45:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5308		6,765,400.00	Member	Buy
9:45:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5308		(6,765,400.00)	Member	Sell
10:49:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5182		(2,703,640.00)	Member	Sell
10:49:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5182		2,703,640.00	Member	Buy
11:03:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5404		6,770,200.00	Member	Buy
11:03:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5404		(6,770,200.00)	Member	Sell
11:33:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5296		6,764,800.00	Member	Buy
11:33:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5296		(6,764,800.00)	Member	Sell
12:10:28	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7058		6,852,900.00	Member	Buy
12:10:28	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7058		(6,852,900.00)	Member	Sell
12:10:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5108		(2,702,160.00)	Member	Sell
12:10:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5108		2,702,160.00	Member	Buy
Total Futures					7		29	2,900,000			39,349,450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		29	2,900,000			39,349,450.00		
11:09:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	17.9845		(7,895,195.50)	Member	Sell
11:09:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	17.9845		7,895,195.50	Client	Buy
11:53:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9935		4,498,375.00	Member	Buy
11:53:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9935		(4,498,375.00)	Member	Sell
12:26:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9667		(359,334.00)	Member	Sell
12:26:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9667		359,334.00	Client	Buy
14:43:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9253		53,775.90	Client	Buy
14:43:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9253		(53,775.90)	Member	Sell
14:43:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9253		53,775.90	Client	Buy
14:43:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9253		(53,775.90)	Member	Sell
16:20:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9300		537,900.00	Client	Buy
16:20:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9300		(537,900.00)	Member	Sell
16:26:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2272		(18,227,200.00)	Member	Sell
16:58:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9100		89,550.00	Client	Buy
16:58:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9100		(89,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					8		1,250	1,250,000			22,601,506.30		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,250	1,250,000			22,601,506.30		
9:00:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1288		806,440.00	Member	Buy
9:00:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1288		(806,440.00)	Member	Sell
9:00:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1295		(806,475.00)	Member	Sell
9:00:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1295		806,475.00	Member	Buy
9:10:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.1144		(725,148.00)	Member	Sell
9:10:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.1144		725,148.00	Client	Buy
9:46:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0437		(802,185.00)	Member	Sell
9:46:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0437		802,185.00	Member	Buy
10:01:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0704		4,017,600.00	Member	Buy
10:01:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0704		(4,017,600.00)	Member	Sell
10:01:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0696		4,017,400.00	Member	Buy
10:01:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0696		(4,017,400.00)	Member	Sell
11:09:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1200		8,060,000.00	Member	Buy
11:09:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1200		(8,060,000.00)	Client	Sell
11:10:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0805		(4,020,125.00)	Member	Sell
11:10:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0805		4,020,125.00	Member	Buy
11:50:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0701		48,210.30	Member	Buy
11:50:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0701		(48,210.30)	Client	Sell
13:20:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0235		(9,614,100.00)	Member	Sell
13:20:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0235		9,614,100.00	Client	Buy
13:28:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0519		16,051.90	Member	Buy
13:28:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0519		(16,051.90)	Client	Sell
13:38:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0229		(320,458.00)	Member	Sell
13:38:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0229		320,458.00	Client	Buy
14:22:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0091		(800,455.00)	Member	Sell
14:22:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0091		800,455.00	Client	Buy
14:37:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9890		(79,945.00)	Member	Sell
14:37:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9890		79,945.00	Client	Buy
15:08:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0200		(480,600.00)	Member	Sell
15:09:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0200		(4,005,000.00)	Member	Sell
15:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0200		(4,005,000.00)	Member	Sell
15:11:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.0280		(4,215,364.00)	Member	Sell
15:11:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	793	793,000	16.0227		12,706,001.10	Client	Buy
15:19:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.0250		(3,557,550.00)	Member	Sell
15:42:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.0227		(448,635.60)	Member	Sell
15:43:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0320		(4,008,000.00)	Member	Sell
15:43:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	16.0320		(3,142,272.00)	Member	Sell
15:44:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	16.0315		7,598,931.00	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
16:13:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.0350		(3,559,770.00)	Member	Sell
16:13:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.0350		3,559,770.00	Client	Buy
16:59:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		797,500.00	Member	Buy
16:59:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		(797,500.00)	Member	Sell
Total Futures					21		3,774	3,774,000			60,575,540.05		
Total Options													
Total for € / R Foreign Exchange Future					21		3,774	3,774,000			60,575,540.05		
Total Futures					274		69,998	72,869,000			1,000,533,846.30		
Total Options					5		41,000	41,000,000			0.00		
Grand Total for all Instruments					279		110,998	113,869,000			8,028,693,846.30		