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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/10/2017

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
8:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8309		(262,787.10)	Client	Sell
8:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8309		262,787.10	Member	Buy
8:18:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8366		6,918,300.00	Member	Buy
8:18:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8366		(6,918,300.00)	Client	Sell
8:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8356		3,458,900.00	Member	Buy
8:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8356		(3,458,900.00)	Client	Sell
8:32:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8648		3,466,200.00	Member	Buy
8:32:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8648		(3,466,200.00)	Client	Sell
8:32:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8548		6,927,400.00	Member	Buy
8:32:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8548		(6,927,400.00)	Client	Sell
8:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8335		(13,833,500.00)	Member	Sell
8:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8400		(2,076,000.00)	Member	Sell
8:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8450		(6,922,500.00)	Member	Sell
8:46:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8189		3,454,725.00	Member	Buy
8:46:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8189		(3,454,725.00)	Client	Sell
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7650		(13,765,000.00)	Member	Sell
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,700	1,700,000	13.7650		(23,400,500.00)	Member	Sell
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,700	1,700,000	13.7650		23,400,500.00	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
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	12,900	12,900,000	13.7650		177,568,500.00	Client	Buy
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.7650		24,777,000.00	Client	Buy
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7650		13,765,000.00	Client	Buy
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	900	900,000	13.7650		(12,388,500.00)	Member	Sell
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,700	1,700,000	13.7650		(23,400,500.00)	Member	Sell
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	12,900	12,900,000	13.7650		(177,568,500.00)	Member	Sell
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.7650		(24,777,000.00)	Member	Sell
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	1,700	1,700,000	13.7650		23,400,500.00	Client	Buy
8:48:26	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	900	900,000	13.7650		12,388,500.00	Client	Buy
8:49:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8350		(24,903,000.00)	Client	Sell
8:49:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8350		24,903,000.00	Member	Buy
8:49:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.8470		27,001,650.00	Client	Buy
8:49:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8377		(13,837,700.00)	Member	Sell
8:49:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8159		(6,907,950.00)	Member	Sell
8:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8252		3,456,300.00	Member	Buy
8:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8252		(3,456,300.00)	Client	Sell
8:53:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8460		(13,846,000.00)	Member	Sell
8:57:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8335		13,833,500.00	Client	Buy
8:58:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8320		(262,808.00)	Member	Sell
8:58:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8320		262,808.00	Client	Buy
9:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8460		(581,532.00)	Member	Sell
9:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8460		581,532.00	Client	Buy
9:03:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8410		69,205.00	Member	Buy
9:03:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8410		(69,205.00)	Client	Sell
9:08:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.8566		6,859,017.00	Member	Buy
9:08:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.8566		(6,859,017.00)	Member	Sell
9:11:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8433		69,216.50	Client	Buy
9:11:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8522		1,108,176.00	Client	Buy
9:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.8433		2,145,711.50	Member	Buy
9:14:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8413		276,826.00	Client	Buy
9:14:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8413		(276,826.00)	Member	Sell
9:15:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8460		13,846,000.00	Client	Buy
9:21:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0510		(4,215,300.00)	Member	Sell
9:24:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0560		(4,216,800.00)	Member	Sell
9:30:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8386		27,677.20	Member	Buy
9:30:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8386		(27,677.20)	Client	Sell
9:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.8481		(6,342,429.80)	Member	Sell
9:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.8481		6,342,429.80	Member	Buy
9:44:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8608		138,608.00	Member	Buy
9:44:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8608		(138,608.00)	Client	Sell
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8645		(6,932,250.00)	Member	Sell
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8645		6,932,250.00	Member	Buy
9:45:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8641		346,602.50	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
9:45:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8641		(346,602.50)	Client	Sell
9:45:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8610		1,039,575.00	Member	Buy
9:45:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8610		(1,039,575.00)	Client	Sell
9:46:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8580		(6,929,000.00)	Member	Sell
9:46:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8580		6,929,000.00	Member	Buy
9:49:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8537		(138,537.00)	Client	Sell
9:49:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8537		138,537.00	Member	Buy
9:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8675		1,386,750.00	Member	Buy
9:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8675		(1,386,750.00)	Client	Sell
9:52:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8668		(6,933,400.00)	Member	Sell
9:52:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8668		6,933,400.00	Member	Buy
9:52:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8651		1,039,882.50	Member	Buy
9:52:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8651		(1,039,882.50)	Client	Sell
9:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8701		(277,402.00)	Member	Sell
9:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8701		277,402.00	Client	Buy
9:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8656		(6,655,488.00)	Member	Sell
9:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8656		6,655,488.00	Member	Buy
9:57:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8406		(6,920,300.00)	Member	Sell
9:57:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8406		6,920,300.00	Member	Buy
9:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8421		(6,921,050.00)	Member	Sell
9:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8421		6,921,050.00	Member	Buy
10:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8429		(1,038,217.50)	Member	Sell
10:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8429		1,038,217.50	Client	Buy
10:01:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8427		(1,384,270.00)	Member	Sell
10:01:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8427		1,384,270.00	Client	Buy
10:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8469		(1,384,690.00)	Member	Sell
10:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8469		1,384,690.00	Client	Buy
10:09:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8442		(6,922,100.00)	Member	Sell
10:09:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8442		6,922,100.00	Member	Buy
10:12:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.8523		4,682,077.40	Member	Buy
10:12:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.8523		(4,682,077.40)	Member	Sell
10:36:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8460		(1,730,750.00)	Member	Sell
10:36:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8460		1,730,750.00	Client	Buy
10:37:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0465		(2,809,300.00)	Member	Sell
10:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8461		346,152.50	Client	Buy
10:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8461		(346,152.50)	Member	Sell
10:38:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0498		(3,512,450.00)	Member	Sell
10:38:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8466		(166,159.20)	Member	Sell
10:38:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8466		166,159.20	Client	Buy
10:38:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.8466		(872,335.80)	Member	Sell
10:38:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.8466		872,335.80	Client	Buy
10:41:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0533		(6,323,985.00)	Member	Sell
10:46:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0610		(4,218,300.00)	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
10:46:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0610		4,218,300.00	Client	Buy
10:46:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0583		6,326,235.00	Client	Buy
10:46:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0583		(6,326,235.00)	Member	Sell
10:48:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.8404		(6,048,254.80)	Member	Sell
10:48:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.8404		6,048,254.80	Member	Buy
10:51:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8395		6,919,750.00	Member	Buy
10:51:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8395		(6,919,750.00)	Member	Sell
10:55:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8445		(2,768,900.00)	Client	Sell
10:55:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8445		2,768,900.00	Member	Buy
11:13:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8607		(277,214.00)	Member	Sell
11:13:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8615		(277,230.00)	Member	Sell
11:14:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.8620		(6,376,520.00)	Member	Sell
11:14:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.8620		6,376,520.00	Member	Buy
11:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8619		138,619.00	Client	Buy
11:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8619		(138,619.00)	Member	Sell
11:23:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8600		3,465,000.00	Client	Buy
11:23:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8600		(3,465,000.00)	Member	Sell
11:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8609		(6,930,450.00)	Member	Sell
11:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8609		6,930,450.00	Member	Buy
11:37:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8728		6,936,400.00	Member	Buy
11:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8849		(4,165,470.00)	Member	Sell
11:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8766		41,629.80	Member	Buy
11:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8766		(41,629.80)	Client	Sell
11:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8653		2,773,060.00	Member	Buy
11:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8554		6,927,700.00	Member	Buy
11:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8554		(6,927,700.00)	Member	Sell
12:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8468		6,923,400.00	Member	Buy
12:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8468		(6,923,400.00)	Member	Sell
13:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8441		(2,768,820.00)	Member	Sell
13:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8441		2,768,820.00	Client	Buy
13:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8333		69,166.50	Client	Buy
13:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8333		(69,166.50)	Member	Sell
13:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8283		(138,283.00)	Client	Sell
13:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8283		138,283.00	Member	Buy
13:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Client	Sell
13:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		138,100.00	Client	Buy
13:16:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8242		(6,912,100.00)	Member	Sell
13:19:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8129		(4,834,515.00)	Member	Sell
13:19:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8129		4,834,515.00	Client	Buy
13:21:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8100		(2,762,000.00)	Member	Sell
13:26:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0149		28,029.80	Client	Buy
13:26:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0149		(28,029.80)	Member	Sell
13:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8128		(2,762,560.00)	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
13:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8128		2,762,560.00	Member	Buy
13:45:13	\$ / R 18/12/2017	Foreign Exchange Future	C	14.90	1	1,000	1,500	1,500,000	116.9000		175,350,000.00	Member	Buy
13:45:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.76	1	1,000	3,000	3,000,000	360.3130		(1,080,939,000.00)	Member	Sell
13:45:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	6,728	6,728,000	134.6000		905,588,800.00	Member	Buy
13:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8345		55,338,000.00	Member	Buy
13:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8000		(55,200,000.00)	Member	Sell
13:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8000		55,200,000.00	Client	Buy
13:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8345		(55,338,000.00)	Client	Sell
13:51:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8447		55,378.80	Member	Buy
13:51:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8447		(55,378.80)	Client	Sell
14:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8600		2,772,000.00	Member	Buy
14:05:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8600		2,425,500.00	Member	Buy
14:05:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8600		(2,425,500.00)	Client	Sell
14:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8482		1,384,820.00	Member	Buy
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8435		6,921,750.00	Member	Buy
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8435		(6,921,750.00)	Member	Sell
14:16:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8411		110,728.80	Member	Buy
14:16:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8411		(110,728.80)	Client	Sell
14:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8432		1,384,320.00	Member	Buy
14:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8432		(1,384,320.00)	Client	Sell
14:17:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Member	Buy
14:17:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		(138,450.00)	Client	Sell
14:18:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8476		55,390.40	Member	Buy
14:18:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8476		(55,390.40)	Client	Sell
14:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8454		138,454.00	Member	Buy
14:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8454		(138,454.00)	Client	Sell
14:20:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8440		276,880.00	Member	Buy
14:20:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8440		(276,880.00)	Client	Sell
14:23:58	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	6,728	6,728,000	130.9300		880,897,040.00	Member	Buy
14:23:58	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	6,728	6,728,000	130.9300		(880,897,040.00)	Client	Sell
14:24:33	\$ / R 18/12/2017	Foreign Exchange Future	P	13.76	1	1,000	3,000	3,000,000	363.9800		(1,091,940,000.00)	Member	Sell
14:24:33	\$ / R 18/12/2017	Foreign Exchange Future	P	13.76	1	1,000	3,000	3,000,000	363.9800		1,091,940,000.00	Client	Buy
14:24:58	\$ / R 18/12/2017	Foreign Exchange Future	C	14.90	1	1,000	1,500	1,500,000	113.2300		(169,845,000.00)	Client	Sell
14:24:58	\$ / R 18/12/2017	Foreign Exchange Future	C	14.90	1	1,000	1,500	1,500,000	113.2300		169,845,000.00	Member	Buy
14:31:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8437		(6,921,850.00)	Member	Sell
14:31:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8437		6,921,850.00	Member	Buy
14:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.8352		6,668,566.40	Member	Buy
14:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.8352		(6,668,566.40)	Member	Sell
14:34:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8415		(249,147.00)	Member	Sell
14:34:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8415		249,147.00	Member	Buy
14:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8450		5,538,000.00	Member	Buy
14:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8450		(5,538,000.00)	Member	Sell
14:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8450		1,384,500.00	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
14:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8450		(1,384,500.00)	Member	Sell
14:44:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.8429		5,287,987.80	Member	Buy
14:44:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.8429		(5,287,987.80)	Member	Sell
14:48:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8332		13,833,200.00	Member	Buy
14:48:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8332		(13,833,200.00)	Client	Sell
14:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8466		6,923,300.00	Member	Buy
14:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8466		(6,923,300.00)	Member	Sell
14:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8438		(96,906.60)	Member	Sell
14:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8438		96,906.60	Client	Buy
14:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4236		100,965.20	Member	Buy
14:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4236		(100,965.20)	Client	Sell
14:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4362		(101,053.40)	Member	Sell
14:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4362		101,053.40	Member	Buy
14:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8407		96,884.90	Member	Buy
14:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8407		(96,884.90)	Member	Sell
14:54:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4362		(144,362.00)	Member	Sell
14:54:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4362		144,362.00	Member	Buy
15:01:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.8503		(6,828,197.90)	Member	Sell
15:01:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.8503		6,828,197.90	Member	Buy
15:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.0264		(3,843,233.60)	Member	Sell
15:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.0264		3,843,233.60	Client	Buy
15:12:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8449		6,922,450.00	Member	Buy
15:12:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8449		(6,922,450.00)	Member	Sell
15:14:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.05	1	1,000	500	500,000	643.8900		(321,945,000.00)	Member	Sell
15:14:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.05	1	1,000	500	500,000	643.8900		321,945,000.00	Client	Buy
15:14:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8464		6,923,200.00	Member	Buy
15:14:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8464		(6,923,200.00)	Member	Sell
15:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8445		6,922,250.00	Member	Buy
15:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8445		(6,922,250.00)	Member	Sell
15:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8451		(6,922,550.00)	Member	Sell
15:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8451		6,922,550.00	Member	Buy
15:18:42	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	696	696,000	255.0000		177,480,000.00	Member	Buy
15:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.8541		(1,537,805.10)	Member	Sell
15:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.8541		1,537,805.10	Member	Buy
15:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8549		(6,927,450.00)	Member	Sell
15:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8549		6,927,450.00	Member	Buy
15:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8597		6,929,850.00	Member	Buy
15:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8597		(6,929,850.00)	Member	Sell
15:35:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8608		277,216.00	Member	Buy
15:35:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8608		(277,216.00)	Client	Sell
15:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8608		6,930,400.00	Member	Buy
15:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8608		(6,930,400.00)	Member	Sell
15:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8585		2,771,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8585		(2,771,700.00)	Member	Sell
15:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.8585		2,342,086.50	Member	Buy
15:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.8585		(2,342,086.50)	Member	Sell
15:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		(138,575.00)	Member	Sell
15:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		138,575.00	Client	Buy
15:37:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8559		(138,559.00)	Member	Sell
15:37:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8559		138,559.00	Client	Buy
15:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.8412		4,304,613.20	Member	Buy
15:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.8412		(4,304,613.20)	Member	Sell
15:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8421		(6,921,050.00)	Member	Sell
15:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8421		6,921,050.00	Member	Buy
15:47:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0492		913,198.00	Member	Buy
15:49:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72,800	72,800,000	14.0498		1,022,825,440.00	Member	Buy
15:49:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8498		6,924,900.00	Member	Buy
15:49:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8498		(6,924,900.00)	Member	Sell
15:54:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8505		(51,402,000.00)	Member	Sell
15:54:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8505		51,402,000.00	Client	Buy
16:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72,865	72,865,000	14.0478		1,023,592,947.00	Member	Buy
16:01:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8634		(6,931,700.00)	Member	Sell
16:01:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8634		6,931,700.00	Member	Buy
16:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8645		(596,173.50)	Member	Sell
16:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8645		596,173.50	Client	Buy
16:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8713		6,935,650.00	Member	Buy
16:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8713		(6,935,650.00)	Member	Sell
16:04:29	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	465	465,000	255.0000		(118,575,000.00)	Client	Sell
16:04:30	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	231	231,000	255.0000		(58,905,000.00)	Client	Sell
16:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8619		(6,930,950.00)	Member	Sell
16:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8619		6,930,950.00	Member	Buy
16:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8584		6,929,200.00	Member	Buy
16:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8584		(6,929,200.00)	Member	Sell
16:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,642	2,642,000	13.8618		(36,622,875.60)	Client	Sell
16:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,642	2,642,000	13.8618		36,622,875.60	Member	Buy
16:13:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8609		6,930,450.00	Member	Buy
16:13:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8609		(6,930,450.00)	Member	Sell
16:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8595		5,543,800.00	Member	Buy
16:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8595		(5,543,800.00)	Member	Sell
16:23:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8293		(13,829,300.00)	Client	Sell
16:23:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8293		13,829,300.00	Member	Buy
16:31:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.8664		(2,398,887.20)	Member	Sell
16:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8700		2,774,000.00	Member	Buy
16:36:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8506		(969,542.00)	Member	Sell
16:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8720		1,387,200.00	Member	Buy
16:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8720		(1,387,200.00)	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
16:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8725		4,161,750.00	Member	Buy
16:38:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Member	Buy
16:38:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Client	Sell
16:38:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Member	Buy
16:38:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Client	Sell
16:39:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8755		41,626.50	Member	Buy
16:39:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8755		(41,626.50)	Client	Sell
16:41:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8725		55,490,000.00	Member	Buy
16:41:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8725		(55,490,000.00)	Client	Sell
16:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8780		1,387,800.00	Member	Buy
16:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8780		(1,387,800.00)	Client	Sell
16:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8820		(2,776,400.00)	Client	Sell
16:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8820		2,776,400.00	Member	Buy
16:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8822		27,764.40	Member	Buy
16:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8822		(27,764.40)	Client	Sell
16:43:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8201		13,820,100.00	Client	Buy
16:43:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8721		(13,872,100.00)	Client	Sell
16:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.8625		(4,325,100.00)	Client	Sell
16:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.8625		4,325,100.00	Member	Buy
16:44:48	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	312	312,000	13.8190		(4,311,528.00)	Member	Sell
16:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8836		69,418.00	Member	Buy
16:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8836		(69,418.00)	Client	Sell
16:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8719		13,871.90	Member	Buy
16:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8719		(13,871.90)	Client	Sell
16:52:17	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	312	312,000	13.8190		4,311,528.00	Client	Buy
16:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8774		1,526,514.00	Member	Buy
16:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8774		(1,526,514.00)	Client	Sell
16:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8788		(69,394.00)	Client	Sell
16:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8788		69,394.00	Member	Buy
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Member	Buy
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		(694,000.00)	Client	Sell
16:56:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8816		735,724.80	Member	Buy
16:56:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8816		(735,724.80)	Client	Sell
16:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8682		2,773,640.00	Member	Buy
16:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8682		(2,773,640.00)	Client	Sell
16:57:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1000		(84,600.00)	Client	Sell
16:57:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1000		84,600.00	Member	Buy
16:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8778		2,081,670.00	Member	Buy
16:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8778		(2,081,670.00)	Client	Sell
16:57:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8760		3,469,000.00	Member	Buy
16:57:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8760		(3,469,000.00)	Client	Sell
16:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8999		(83,399.40)	Client	Sell
16:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8999		83,399.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.8821		(2,582,070.60)	Member	Sell
17:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8467		5,538,680.00	Member	Buy
17:00:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8150		(2,763,000.00)	Member	Sell
17:00:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8150		2,763,000.00	Client	Buy
17:01:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8603		2,772,060.00	Member	Buy
17:01:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8603		(2,772,060.00)	Client	Sell
17:03:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.8664		2,398,887.20	Client	Buy
17:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.8821		2,582,070.60	Client	Buy
17:04:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61,207	61,207,000	14.0478		(859,823,694.60)	Client	Sell
17:04:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,658	11,658,000	14.0478		(163,769,252.40)	Client	Sell
17:08:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8506		457,069.80	Client	Buy
17:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8506		124,655.40	Client	Buy
17:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8506		27,701.20	Client	Buy
17:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8506		207,759.00	Client	Buy
17:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8506		152,356.60	Client	Buy
17:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9023		(5,560,920.00)	Member	Sell
17:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9023		5,560,920.00	Client	Buy
17:09:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9012		(2,085,180.00)	Member	Sell
17:09:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9012		2,085,180.00	Client	Buy
17:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8467		(553,868.00)	Client	Sell
17:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8467		(346,167.50)	Client	Sell
17:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8467		(969,269.00)	Client	Sell
17:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8467		(207,700.50)	Client	Sell
17:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8467		(830,802.00)	Client	Sell
17:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8467		(2,215,472.00)	Client	Sell
17:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8467		(415,401.00)	Client	Sell
17:29:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8659		(3,466,475.00)	Member	Sell
17:29:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8659		3,466,475.00	Client	Buy
Total Futures					167		187,706	187,705,500			2,615,914,121.40		
Total Options					7		18,038	18,038,000			0.00		
Total for \$ / R Foreign Exchange Future					174		205,744	205,743,500			6,338,960,061.40		
9:08:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8566		6,928,300.00	Member	Buy
9:08:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8566		(6,928,300.00)	Member	Sell
9:40:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8481		(6,924,050.00)	Member	Sell
9:40:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8481		6,924,050.00	Member	Buy
9:44:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8645		(6,932,250.00)	Member	Sell
9:44:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8645		6,932,250.00	Member	Buy
9:52:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8668		2,773,360.00	Member	Buy
9:52:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8668		(2,773,360.00)	Member	Sell
9:53:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8656		2,773,120.00	Member	Buy
9:53:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8656		(2,773,120.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8395		(1,383,950.00)	Member	Sell
10:51:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8395		1,383,950.00	Member	Buy
11:14:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8620		(6,931,000.00)	Member	Sell
11:14:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8620		6,931,000.00	Member	Buy
11:58:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8554		2,771,080.00	Member	Buy
11:58:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8554		(2,771,080.00)	Member	Sell
12:42:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8468		2,769,360.00	Member	Buy
12:42:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8468		(2,769,360.00)	Member	Sell
14:15:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8435		2,768,700.00	Member	Buy
14:15:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8435		(2,768,700.00)	Member	Sell
14:45:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8409		(2,768,180.00)	Member	Sell
14:45:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8409		2,768,180.00	Member	Buy
14:50:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8468		6,923,400.00	Member	Buy
14:50:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8468		(6,923,400.00)	Member	Sell
15:14:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8467		6,923,350.00	Member	Buy
15:14:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8467		(6,923,350.00)	Member	Sell
15:16:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8445		(2,768,900.00)	Member	Sell
15:16:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8445		2,768,900.00	Member	Buy
15:16:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8453		4,153,590.00	Member	Buy
15:16:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8453		(4,153,590.00)	Member	Sell
15:26:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8549		(2,770,980.00)	Member	Sell
15:26:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8549		2,770,980.00	Member	Buy
15:27:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8597		(2,771,940.00)	Member	Sell
15:27:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8597		2,771,940.00	Member	Buy
15:36:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8610		4,158,300.00	Member	Buy
15:36:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8610		(4,158,300.00)	Member	Sell
15:44:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8412		(1,384,120.00)	Member	Sell
15:44:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8412		1,384,120.00	Member	Buy
15:45:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8425		6,921,250.00	Member	Buy
15:45:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8425		(6,921,250.00)	Member	Sell
16:01:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8634		(6,931,700.00)	Member	Sell
16:01:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8634		6,931,700.00	Member	Buy
16:02:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8713		2,774,260.00	Member	Buy
16:02:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8713		(2,774,260.00)	Member	Sell
16:04:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8619		(6,930,950.00)	Member	Sell
16:04:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8619		6,930,950.00	Member	Buy
16:10:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8584		2,771,680.00	Member	Buy
16:10:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8584		(2,771,680.00)	Member	Sell
16:13:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8609		1,386,090.00	Member	Buy
16:13:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8609		(1,386,090.00)	Member	Sell
16:13:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8595		2,771,900.00	Member	Buy
16:13:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8595		(2,771,900.00)	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					26		78	7,800,000			108,065,760.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					26		78	7,800,000			108,065,760.00		
8:17:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2788		(18,278.80)	Client	Sell
8:17:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2788		18,278.80	Member	Buy
9:03:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2970		(18,297.00)	Member	Sell
9:03:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2970		18,297.00	Client	Buy
9:15:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2865		(182,865.00)	Client	Sell
9:15:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2865		182,865.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		92,999.50	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		(92,999.50)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		92,999.50	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		(92,999.50)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		92,999.50	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		(92,999.50)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		92,999.50	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		(92,999.50)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		92,999.50	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5999		(92,999.50)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5998		92,999.00	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5998		(92,999.00)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		90,912.00	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1824		(90,912.00)	Member	Sell
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5998		92,999.00	Member	Buy
9:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5998		(92,999.00)	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
13:12:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2400		(182,400.00)	Member	Sell
14:05:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2675		(4,566,875.00)	Member	Sell
14:05:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2675		4,566,875.00	Member	Buy
14:15:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.2576		(4,381,824.00)	Member	Sell
14:15:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.2576		4,381,824.00	Member	Buy
14:18:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.2622		4,382,928.00	Member	Buy
14:18:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.2622		(4,382,928.00)	Member	Sell
14:48:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2685		9,134,250.00	Member	Buy
14:48:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2685		(9,134,250.00)	Client	Sell
16:00:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2584		54,775.20	Member	Buy
16:00:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2584		(54,775.20)	Client	Sell
16:52:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2549		(73,019.60)	Member	Sell
16:53:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2589		(73,035.60)	Member	Sell
16:53:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2589		73,035.60	Client	Buy
Total Futures					48		2,458	2,458,000			44,943,296.00		
Total Options													
Total for £ / R Foreign Exchange Future					48		2,458	2,458,000			44,943,296.00		
8:17:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.2990		(554,166.00)	Client	Sell
8:17:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.2990		554,166.00	Member	Buy
8:58:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3097		(554,529.80)	Member	Sell
8:58:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3097		554,529.80	Client	Buy
9:44:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6784		4,169,600.00	Member	Buy
9:44:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6784		(4,169,600.00)	Member	Sell
9:44:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6779		4,169,475.00	Member	Buy
9:44:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6779		(4,169,475.00)	Member	Sell
9:46:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6759		4,168,975.00	Member	Buy
9:46:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6759		(4,168,975.00)	Member	Sell
9:46:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6731		4,168,275.00	Member	Buy
9:46:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6731		(4,168,275.00)	Member	Sell
9:55:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3362		(4,084,050.00)	Member	Sell
9:55:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3362		4,084,050.00	Member	Buy
10:37:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3269		(4,081,725.00)	Member	Sell
10:37:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3269		4,081,725.00	Member	Buy
12:42:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3253		4,081,325.00	Member	Buy
12:42:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3253		(4,081,325.00)	Member	Sell
12:56:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3310		4,082,750.00	Member	Buy
12:56:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3310		(4,082,750.00)	Member	Sell
13:08:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3177		(4,079,425.00)	Member	Sell
13:08:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3177		4,079,425.00	Member	Buy
13:51:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3200		(4,080,000.00)	Member	Sell
13:51:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3200		4,080,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:05:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3400		(179,740.00)	Client	Sell
14:05:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3400		179,740.00	Member	Buy
14:15:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3297		(4,082,425.00)	Member	Sell
14:15:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3297		4,082,425.00	Member	Buy
14:17:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	16.3310		3,903,109.00	Member	Buy
14:17:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	16.3310		(3,903,109.00)	Member	Sell
14:18:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3310		(179,641.00)	Member	Sell
14:18:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3310		179,641.00	Member	Buy
14:46:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3310		(65,324.00)	Member	Sell
14:46:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3310		65,324.00	Client	Buy
14:46:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.3303		(4,017,253.80)	Member	Sell
14:46:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.3303		4,017,253.80	Member	Buy
15:18:42	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	765	765,000	260.0000		198,900,000.00	Member	Buy
16:05:18	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	254	254,000	260.0000		(66,040,000.00)	Client	Sell
16:05:18	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	511	511,000	260.0000		(132,860,000.00)	Client	Sell
16:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3652		16,365.20	Member	Buy
16:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3652		(16,365.20)	Client	Sell
16:32:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3638		32,727.60	Member	Buy
16:32:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3638		(32,727.60)	Client	Sell
16:37:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3825		(81,912.50)	Member	Sell
16:37:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3825		81,912.50	Client	Buy
16:57:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3950		327,900.00	Member	Buy
16:57:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3950		(327,900.00)	Client	Sell
Total Futures					22		3,357	3,357,000			55,160,693.90		
Total Options					2		765	765,000			0.00		
Total for € / R Foreign Exchange Future					24		4,122	4,122,000			254,060,693.90		
9:37:01	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9150		2,728,750.00	Member	Buy
9:37:01	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9150		(2,728,750.00)	Member	Sell
9:37:01	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9095		2,727,375.00	Member	Buy
9:37:01	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9095		(2,727,375.00)	Member	Sell
10:01:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7594		1,613,910.00	Member	Buy
10:01:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7594		(1,613,910.00)	Member	Sell
10:01:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7594		1,075,940.00	Member	Buy
10:01:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7594		(1,075,940.00)	Member	Sell
10:01:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7594		1,613,910.00	Member	Buy
10:01:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7594		(1,613,910.00)	Member	Sell
10:05:57	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7698		2,692,450.00	Member	Buy
10:05:57	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7698		(2,692,450.00)	Member	Sell
10:32:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7704		(2,692,600.00)	Member	Sell
10:32:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7704		2,692,600.00	Member	Buy
10:32:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7709		(1,615,635.00)	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
10:32:03	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7709		1,615,635.00	Member	Buy
10:54:07	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7725		(2,693,125.00)	Member	Sell
10:54:07	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7725		2,693,125.00	Member	Buy
10:54:07	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7725		1,615,875.00	Member	Buy
10:54:07	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7725		(1,615,875.00)	Member	Sell
12:00:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7724		(1,615,860.00)	Member	Sell
12:00:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7724		1,615,860.00	Member	Buy
12:00:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7724		(2,693,100.00)	Member	Sell
12:00:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7724		2,693,100.00	Member	Buy
12:01:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7730		2,693,250.00	Member	Buy
12:01:02	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7730		(2,693,250.00)	Member	Sell
Total Futures					13		2,600	2,600,000			28,071,780.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		2,600	2,600,000			28,071,780.00		
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	140	1,400,000	1.1786		(1,650,040.00)	Client	Sell
9:04:52	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:04:53	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1789		58,945.00	Member	Buy
9:15:41	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
9:15:41	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
9:15:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
9:15:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
9:15:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
9:15:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
9:15:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	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
9:15:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
9:15:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1780		58,900.00	Member	Buy
Total Futures					15		140	1,400,000			1,650,070.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					15		140	1,400,000			1,650,070.00		
Total Futures					290		196,339	205,320,500			2,853,805,721.30		
Total Options					9		18,803	18,803,000			0.00		
Grand Total for all Instruments					298		215,142	224,123,500			6,775,751,661.30		