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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/11/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2658		35,664,500.00	Member	Buy
8:00:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4672		28,934,400.00	Member	Buy
8:00:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4668		7,233,400.00	Member	Buy
8:01:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2685		(4,280,550.00)	Member	Sell
8:01:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2685		4,280,550.00	Client	Buy
8:51:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4739		14,473,900.00	Member	Buy
9:01:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2591		213,886.50	Member	Buy
9:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2724		(7,136,200.00)	Member	Sell
9:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2724		7,136,200.00	Member	Buy
9:20:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		284,800.00	Client	Buy
9:20:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		(284,800.00)	Member	Sell
9:26:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2280		(711,400.00)	Client	Sell
9:26:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2280		711,400.00	Member	Buy
9:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2280		2,845,600.00	Member	Buy
9:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2310		355,775.00	Client	Buy
9:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2310		(355,775.00)	Member	Sell
9:33:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2273		(71,136.50)	Client	Sell
9:33:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2273		71,136.50	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
9:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2181		355,452.50	Member	Buy
9:41:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2246		(6,827,808.00)	Member	Sell
9:41:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2246		6,827,808.00	Member	Buy
9:44:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2121		(426,363.00)	Member	Sell
9:44:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2121		426,363.00	Client	Buy
9:44:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2095		284,190.00	Member	Buy
9:44:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2095		(284,190.00)	Client	Sell
9:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2138		355,345.00	Member	Buy
9:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6393		(263,507.40)	Member	Sell
9:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6393		263,507.40	Client	Buy
9:55:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4348		(43,304.40)	Member	Sell
9:55:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4348		43,304.40	Client	Buy
10:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		711,500.00	Client	Buy
10:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2321		(256,177.80)	Member	Sell
10:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2321		256,177.80	Client	Buy
10:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2312		28,462,400.00	Client	Buy
10:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2312		(28,462,400.00)	Member	Sell
10:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2448		42,734.40	Client	Buy
10:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2448		(42,734.40)	Member	Sell
10:07:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2400		(5,696,000.00)	Member	Sell
10:07:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2400		3,560,000.00	Member	Buy
10:11:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2400		2,136,000.00	Member	Buy
10:12:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2432		(284,864.00)	Client	Sell
10:12:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2432		284,864.00	Member	Buy
10:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2450		213,675.00	Client	Buy
10:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2450		(213,675.00)	Client	Sell
10:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2403		(213,604.50)	Client	Sell
10:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2403		213,604.50	Member	Buy
10:26:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2490		(356,225.00)	Client	Sell
10:26:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2490		356,225.00	Member	Buy
10:26:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		(142,500.00)	Client	Sell
10:26:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Member	Buy
10:26:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2514		285,028.00	Member	Buy
10:26:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2514		(285,028.00)	Client	Sell
10:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2465		(85,479.00)	Member	Sell
10:33:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2463		(14,246.30)	Member	Sell
10:33:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2463		14,246.30	Client	Buy
10:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2565		(42,769.50)	Member	Sell
10:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2565		42,769.50	Client	Buy
10:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2565		42,769.50	Client	Buy
10:34:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2565		(42,769.50)	Member	Sell
10:34:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4517		21,677,550.00	Member	Buy
10:50:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2158		3,553,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:50:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2608		(35,652,000.00)	Client	Sell
10:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2537		6,770,507.50	Member	Buy
10:56:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.2537		3,392,380.60	Member	Buy
10:56:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2565		(142,565.00)	Client	Sell
10:56:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2565		142,565.00	Member	Buy
11:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2759		(1,427,590.00)	Member	Sell
11:02:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2791		(1,427,910.00)	Member	Sell
11:02:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2800		2,856,000.00	Member	Buy
11:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2782		356,955.00	Member	Buy
11:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2782		(356,955.00)	Client	Sell
11:07:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4896		3,622,400.00	Member	Buy
11:07:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4896		(3,622,400.00)	Member	Sell
11:11:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2641		28,528.20	Member	Buy
11:16:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		14,270.00	Member	Buy
11:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4809		3,620,225.00	Member	Buy
11:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4809		(3,620,225.00)	Member	Sell
11:19:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2622		7,131,100.00	Member	Buy
11:19:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2622		(7,131,100.00)	Member	Sell
11:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2536		1,781,700.00	Member	Buy
11:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2536		712,680.00	Member	Buy
11:20:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2536		712,680.00	Member	Buy
11:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2598		(7,129,900.00)	Member	Sell
11:21:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2599		(499,096.50)	Member	Sell
11:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4536		(72,268,000.00)	Client	Sell
11:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4536		72,268,000.00	Member	Buy
11:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2641		(28,528.20)	Client	Sell
11:23:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2604		213,906.00	Client	Buy
11:23:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2604		(213,906.00)	Member	Sell
11:24:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2742		14,274.20	Member	Buy
11:24:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2742		(14,274.20)	Client	Sell
11:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.2610		(770,094.00)	Member	Sell
11:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.2610		770,094.00	Client	Buy
11:32:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2600		(855,600.00)	Member	Sell
11:57:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.2559		3,093,530.30	Member	Buy
11:57:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2557		470,438.10	Member	Buy
11:57:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2558		(3,563,950.00)	Client	Sell
12:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		(71,550.00)	Client	Sell
12:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		71,550.00	Client	Buy
12:36:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2527		142,527.00	Member	Buy
12:36:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2527		(142,527.00)	Client	Sell
12:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2527		142,527.00	Member	Buy
12:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2527		(142,527.00)	Client	Sell
12:37:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2527		712,635.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:37:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2527		(712,635.00)	Client	Sell
12:37:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2527		712,635.00	Member	Buy
12:37:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2527		(712,635.00)	Client	Sell
12:38:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2485		(7,124,250.00)	Member	Sell
12:38:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2486		(7,124,300.00)	Member	Sell
12:38:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2488		(997,416.00)	Member	Sell
12:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.2442		6,295,936.40	Member	Buy
12:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.2442		(6,295,936.40)	Member	Sell
12:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2442		826,163.60	Member	Buy
12:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2442		(826,163.60)	Member	Sell
12:44:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.2442		4,586,632.40	Member	Buy
12:44:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.2442		(4,586,632.40)	Member	Sell
12:57:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2459		(71,229.50)	Member	Sell
13:03:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2574		(1,425,740.00)	Member	Sell
13:03:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2574		1,425,740.00	Client	Buy
13:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2522		(85,513,200.00)	Member	Sell
13:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2522		85,513,200.00	Client	Buy
13:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2522		(712,610.00)	Client	Sell
13:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2522		712,610.00	Member	Buy
13:14:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2500		4,275,000.00	Client	Buy
13:14:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2500		(4,275,000.00)	Member	Sell
13:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2441		42,732.30	Client	Buy
13:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2441		(42,732.30)	Member	Sell
13:25:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2490		7,124,500.00	Member	Buy
13:25:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2490		(7,124,500.00)	Member	Sell
13:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	14.2537		(10,162,888.10)	Client	Sell
14:16:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2466		356,165.00	Client	Buy
14:16:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2466		(356,165.00)	Member	Sell
14:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2477		7,123,850.00	Member	Buy
14:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2477		(7,123,850.00)	Member	Sell
14:25:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2489		(7,124,450.00)	Member	Sell
14:25:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2489		7,124,450.00	Member	Buy
14:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Member	Buy
14:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Client	Sell
14:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2539		6,984,411.00	Member	Buy
14:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2539		(6,984,411.00)	Member	Sell
14:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2537		142,537.00	Member	Buy
14:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2537		(142,537.00)	Member	Sell
14:34:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2442		142,442.00	Client	Buy
14:34:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2442		(142,442.00)	Member	Sell
14:44:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2567		(28,513.40)	Member	Sell
14:44:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2567		28,513.40	Client	Buy
14:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2517		7,125,850.00	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
14:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2517		(7,125,850.00)	Member	Sell
14:52:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2528		7,126,400.00	Member	Buy
14:52:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2528		(7,126,400.00)	Member	Sell
15:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2423		6,978,727.00	Member	Buy
15:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2423		(6,978,727.00)	Member	Sell
15:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2423		(142,423.00)	Member	Sell
15:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2423		142,423.00	Member	Buy
15:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2519		7,125,950.00	Member	Buy
15:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2519		(7,125,950.00)	Member	Sell
15:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2496		2,849,920.00	Member	Buy
15:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2496		(2,849,920.00)	Member	Sell
15:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1833		(3,545,825.00)	Client	Sell
15:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1833		3,545,825.00	Member	Buy
15:15:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2300		4,269,000.00	Client	Buy
15:15:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2300		(4,269,000.00)	Member	Sell
15:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2200		(2,844,000.00)	Member	Sell
15:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2200		(355,500.00)	Member	Sell
15:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2113		4,121,277.00	Member	Buy
15:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2113		(4,121,277.00)	Member	Sell
15:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.2111		2,984,331.00	Member	Buy
15:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.2111		(2,984,331.00)	Member	Sell
15:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2127		(710,635.00)	Member	Sell
15:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2127		710,635.00	Client	Buy
15:26:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2101		710,505.00	Member	Buy
15:26:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2101		(710,505.00)	Member	Sell
15:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2103		(142,103.00)	Client	Sell
15:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2103		142,103.00	Member	Buy
15:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2238		(568,952.00)	Member	Sell
15:32:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2638		(570,552.00)	Member	Sell
15:32:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2638		570,552.00	Client	Buy
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2194		(3,554,850.00)	Member	Sell
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2194		3,554,850.00	Client	Buy
15:49:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2369		711,845.00	Member	Buy
15:49:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2369		(711,845.00)	Client	Sell
15:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4591		(1,445,910.00)	Member	Sell
15:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4591		1,445,910.00	Client	Buy
15:50:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	963	963,000	14.4389		13,904,660.70	Client	Buy
15:50:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	963	963,000	14.4389		(13,904,660.70)	Member	Sell
15:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.2241		1,906,029.40	Client	Buy
15:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.2241		(1,906,029.40)	Member	Sell
15:52:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2426		(1,210,621.00)	Member	Sell
15:52:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2426		1,210,621.00	Member	Buy
16:09:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		(710,500.00)	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
16:10:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		284,000.00	Client	Buy
16:10:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		(284,000.00)	Client	Sell
16:10:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2000		(213,000.00)	Client	Sell
16:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		(141,900.00)	Member	Sell
16:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		141,900.00	Client	Buy
16:12:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Member	Buy
16:12:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Member	Sell
16:12:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800		212,700.00	Client	Buy
16:12:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800		(212,700.00)	Member	Sell
16:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1749		354,372.50	Member	Buy
16:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1749		(354,372.50)	Client	Sell
16:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Member	Sell
16:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Member	Buy
16:16:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1748		28,349.60	Client	Buy
16:16:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1748		(28,349.60)	Member	Sell
16:16:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1741		(28,348.20)	Member	Sell
16:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3850		287,700.00	Client	Buy
16:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3850		(287,700.00)	Member	Sell
16:16:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		(2,834,000.00)	Member	Sell
16:16:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1600		(4,248,000.00)	Member	Sell
16:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1710		14,171,000.00	Member	Buy
16:18:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1625		212,437.50	Member	Buy
16:18:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1625		(212,437.50)	Client	Sell
16:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		(283,400.00)	Client	Sell
16:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		283,400.00	Client	Buy
16:21:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1710		(14,171,000.00)	Client	Sell
16:21:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3759		71,879.50	Client	Buy
16:21:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3759		(71,879.50)	Member	Sell
16:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1599		(4,247,970.00)	Client	Sell
16:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1599		4,247,970.00	Member	Buy
16:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1632		28,326.40	Member	Buy
16:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1632		(28,326.40)	Member	Sell
16:23:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1741		28,348.20	Member	Buy
16:23:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	14.2270		177,837,500.00	Member	Buy
16:23:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	14.2270		(177,837,500.00)	Client	Sell
16:27:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		1,438,000.00	Client	Buy
16:27:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1650		4,249,500.00	Client	Buy
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1650		(4,249,500.00)	Member	Sell
16:32:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1617		(4,248,510.00)	Member	Sell
16:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Member	Sell
16:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		1,437,000.00	Client	Buy
16:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		(1,437,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2375		(6,050,937.50)	Client	Sell
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2375		(6,406,875.00)	Client	Sell
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2375		6,050,937.50	Member	Buy
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2375		6,406,875.00	Member	Buy
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2375		(6,050,937.50)	Client	Sell
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2375		6,762,812.50	Member	Buy
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	14.2375		45,915,937.50	Member	Buy
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	14.2375		(45,915,937.50)	Client	Sell
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2375		6,050,937.50	Member	Buy
16:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2375		(6,762,812.50)	Client	Sell
16:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1571		(2,831,420.00)	Member	Sell
16:42:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1595		(1,415,950.00)	Member	Sell
16:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1534		(56,613.60)	Client	Sell
16:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1534		56,613.60	Member	Buy
16:43:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1533		169,839.60	Member	Buy
16:43:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1533		(169,839.60)	Client	Sell
16:43:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1539		(113,231.20)	Client	Sell
16:43:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1539		113,231.20	Member	Buy
16:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.1505		14,886,326.00	Member	Buy
16:45:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1592		(4,247,760.00)	Member	Sell
16:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
16:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1550		(283,100.00)	Client	Sell
16:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1550		283,100.00	Member	Buy
16:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1558		28,311.60	Member	Buy
16:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1558		(28,311.60)	Client	Sell
16:49:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.1255		(14,860,026.00)	Client	Sell
16:49:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.1255		14,860,026.00	Member	Buy
16:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1796		1,417,960.00	Client	Buy
16:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1796		(1,417,960.00)	Member	Sell
16:51:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2591		(71,295.50)	Client	Sell
16:51:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
16:51:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
16:53:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1774		(2,835,480.00)	Member	Sell
16:53:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1774		2,835,480.00	Client	Buy
16:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1609		8,496,540.00	Client	Buy
16:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1609		(8,496,540.00)	Client	Sell
16:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1586		(8,495,160.00)	Client	Sell
16:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1586		8,495,160.00	Client	Buy
16:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1751		(212,626.50)	Member	Sell
16:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1784		(212,676.00)	Member	Sell
16:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1784		212,676.00	Client	Buy
16:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1795		1,063,462.50	Client	Buy
16:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1795		(1,063,462.50)	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
16:57:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		(709,000.00)	Member	Sell
17:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2500		4,275,000.00	Client	Buy
17:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1751		212,626.50	Client	Buy
17:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2138		(355,345.00)	Client	Sell
17:13:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.2526		8,480,297.00	Client	Buy
17:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2499		(71,249.50)	Member	Sell
17:34:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2499		71,249.50	Client	Buy
17:38:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2849		714,245.00	Client	Buy
17:38:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2849		(714,245.00)	Client	Sell
17:39:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2490		5,699,600.00	Member	Buy
17:39:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2490		(5,699,600.00)	Client	Sell
17:39:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2000		(5,680,000.00)	Member	Sell
17:39:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2000		5,680,000.00	Client	Buy
Total Futures					145		56,812	56,811,500			810 524 019.65		
Total Options													
Total for \$ / R Foreign Exchange Future					145		56,812	56,811,500			810,524,019.65		
9:03:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2724		(7,136,200.00)	Member	Sell
9:03:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2724		7,136,200.00	Member	Buy
9:41:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2246		(7,112,300.00)	Member	Sell
9:41:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2246		7,112,300.00	Member	Buy
11:17:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4925		1,449,250.00	Member	Buy
11:17:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4925		(1,449,250.00)	Member	Sell
11:19:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2622		7,131,100.00	Member	Buy
11:19:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2622		(7,131,100.00)	Member	Sell
12:44:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2444		7,122,200.00	Member	Buy
12:44:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2444		(7,122,200.00)	Member	Sell
13:25:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2490		2,849,800.00	Member	Buy
13:25:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2490		(2,849,800.00)	Member	Sell
14:29:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2539		7,126,950.00	Member	Buy
14:29:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2539		(7,126,950.00)	Member	Sell
14:51:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2517		7,125,850.00	Member	Buy
14:51:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2517		(7,125,850.00)	Member	Sell
14:52:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2528		2,850,560.00	Member	Buy
14:52:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2528		(2,850,560.00)	Member	Sell
14:53:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2545		4,276,350.00	Member	Buy
14:53:07	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2545		(4,276,350.00)	Member	Sell
15:00:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2423		(2,848,460.00)	Member	Sell
15:00:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2423		2,848,460.00	Member	Buy
15:05:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2519		2,850,380.00	Member	Buy
15:05:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2519		(2,850,380.00)	Member	Sell
15:05:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2508		4,275,240.00	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
15:05:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2508		(4,275,240.00)	Member	Sell
15:22:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2113		7,105,650.00	Member	Buy
15:22:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2113		(7,105,650.00)	Member	Sell
16:22:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	14.1130		352,825,000.00	Member	Buy
16:22:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	14.1130		(352,825,000.00)	Client	Sell
Total Futures					15		300	30,000,000			424 085 290.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		300	30,000,000			424,085,290.00		
10:01:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.9550		170,595.00	Member	Buy
10:01:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.9550		(170,595.00)	Client	Sell
11:20:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9822		(4,745,550.00)	Member	Sell
11:20:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9822		4,745,550.00	Member	Buy
11:36:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0023		4,750,575.00	Member	Buy
11:36:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0023		(4,750,575.00)	Member	Sell
15:53:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.9443		1,004,047.90	Member	Buy
15:53:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.9443		(1,004,047.90)	Member	Sell
16:40:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8149		(188,149.00)	Member	Sell
16:40:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8149		188,149.00	Client	Buy
16:47:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8231		(188,231.00)	Member	Sell
16:47:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8231		188,231.00	Client	Buy
Total Futures					6		582	582,000			11 047 147.90		
Total Options													
Total for £ / R Foreign Exchange Future					6		582	582,000			11,047,147.90		
10:07:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6387		(4,159,675.00)	Member	Sell
10:09:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6387		(2,495,805.00)	Member	Sell
11:00:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6500		(1,665,000.00)	Member	Sell
11:33:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.6375		9,982,500.00	Member	Buy
11:33:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6200		(1,662,000.00)	Member	Sell
11:36:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6295		(4,157,375.00)	Member	Sell
11:36:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6295		4,157,375.00	Member	Buy
11:42:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6186		3,323,720.00	Member	Buy
11:42:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6186		(3,323,720.00)	Member	Sell
12:57:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6248		(83,124.00)	Member	Sell
13:37:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6691		(33,338.20)	Client	Sell
13:37:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6691		33,338.20	Member	Buy
13:45:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6691		150,021.90	Client	Buy
13:59:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6181		(33,236.20)	Member	Sell
13:59:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6691		(16,669.10)	Member	Sell
14:49:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6181		33,236.20	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
14:49:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6691		16,669.10	Client	Buy
15:47:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5500		165,500.00	Member	Buy
15:47:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5500		(165,500.00)	Client	Sell
15:52:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.5836		(298,504.80)	Member	Sell
15:52:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.5836		298,504.80	Member	Buy
16:08:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5685		82,842.50	Client	Buy
16:08:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5685		(82,842.50)	Member	Sell
16:17:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5088		(495,264.00)	Member	Sell
16:17:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5088		495,264.00	Client	Buy
16:32:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5200		(82,600.00)	Member	Sell
16:45:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5200		82,600.00	Client	Buy
17:34:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6288		83,144.00	Client	Buy
17:34:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6288		(83,144.00)	Member	Sell
Total Futures					15		1,135	1,135,000			18 871 256.75		
Total Options													
Total for € / R Foreign Exchange Future					15		1,135	1,135,000			18,871,256.75		
13:05:49	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1001		(1,110,010.00)	Member	Sell
13:05:49	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1001		1,110,010.00	Member	Buy
Total Futures					1		100	100,000			1 110 010.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		100	100,000			1,110,010.00		
Total Futures					181		58,929	88,628,500			1 265 637 724.30		
Total Options													
Grand Total for all Instruments					181		58,929	88,628,500			1,265,637,724.30		