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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/09/2017

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
8:08:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Member	Buy
8:13:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,560	4,560,000	13.7933		62,897,448.00	Member	Buy
8:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8118		(414,354.00)	Client	Sell
8:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8118		414,354.00	Member	Buy
8:36:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8118		(276,236.00)	Client	Sell
8:36:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8118		276,236.00	Member	Buy
8:36:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8118		(138,118.00)	Client	Sell
8:36:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8118		138,118.00	Member	Buy
8:40:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8445		(13,844,500.00)	Member	Sell
8:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8515		1,385,150.00	Client	Buy
8:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8515		(1,385,150.00)	Member	Sell
8:49:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8275		27,655,000.00	Member	Buy
8:58:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8315		(2,074,725.00)	Member	Sell
9:01:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8444		(41,533.20)	Client	Sell
9:01:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8444		41,533.20	Member	Buy
9:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8444		276,888.00	Member	Buy
9:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8444		(276,888.00)	Client	Sell
9:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8550		138,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:02:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8550		277,100.00	Client	Buy
9:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8585		(1,108,680.00)	Member	Sell
9:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8585		1,108,680.00	Client	Buy
9:04:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500		(13,850.00)	Client	Sell
9:04:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500		13,850.00	Member	Buy
9:05:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7940		(27,588,000.00)	Member	Sell
9:06:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8661		180,259.30	Member	Buy
9:06:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8661		(180,259.30)	Client	Sell
9:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8620		(970,340.00)	Client	Sell
9:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8620		970,340.00	Member	Buy
9:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8667		13,866,700.00	Member	Buy
9:10:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8695		138,695.00	Member	Buy
9:10:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Client	Sell
9:10:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8750		(1,387,500.00)	Client	Sell
9:10:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8750		1,387,500.00	Member	Buy
9:10:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8745		(277,490.00)	Client	Sell
9:12:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8736		346,840.00	Client	Buy
9:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8614		138,614.00	Member	Buy
9:14:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8499		2,769,980.00	Member	Buy
9:14:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8728		(138,728.00)	Client	Sell
9:14:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8728		138,728.00	Member	Buy
9:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8597		55,438,800.00	Member	Buy
9:17:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8597		(55,438,800.00)	Client	Sell
9:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8729		4,161,870.00	Member	Buy
9:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8666		277,332.00	Client	Buy
9:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8666		(277,332.00)	Member	Sell
9:19:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8728		(277,456.00)	Client	Sell
9:19:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8728		277,456.00	Member	Buy
9:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8636		(20,795,400.00)	Client	Sell
9:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8575		6,928,750.00	Member	Buy
9:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8540		27,708.00	Client	Buy
9:21:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8486		96,940.20	Member	Buy
9:21:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8486		(96,940.20)	Client	Sell
9:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8510		664,848.00	Member	Buy
9:22:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		71,150.00	Member	Buy
9:22:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		(71,150.00)	Client	Sell
9:23:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8551		138,551.00	Member	Buy
9:23:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8551		(138,551.00)	Client	Sell
9:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8441		(692,205.00)	Client	Sell
9:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8441		692,205.00	Member	Buy
9:24:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8402		276,804.00	Member	Buy
9:24:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8402		(276,804.00)	Client	Sell
9:27:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8317		(414,951.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:27:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8317		414,951.00	Client	Buy
9:31:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8253		96,777.10	Member	Buy
9:31:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8253		(96,777.10)	Client	Sell
9:36:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8186		3,454,650.00	Member	Buy
9:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8070		(2,761,400.00)	Client	Sell
9:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8070		2,761,400.00	Member	Buy
9:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Member	Buy
9:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		(1,376,000.00)	Client	Sell
9:42:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8045		(1,380,450.00)	Client	Sell
9:42:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8045		1,380,450.00	Member	Buy
9:48:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8039		138,039.00	Member	Buy
9:48:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8039		(138,039.00)	Client	Sell
9:49:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Member	Buy
9:49:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		(13,810.00)	Client	Sell
9:49:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8110		(55,244.00)	Client	Sell
9:49:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8110		55,244.00	Member	Buy
9:52:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7900		344,750.00	Member	Buy
9:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7991		(137,991.00)	Member	Sell
9:55:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7889		827,334.00	Member	Buy
9:55:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7889		(827,334.00)	Client	Sell
9:58:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7937		(4,138,110.00)	Member	Sell
10:01:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7859		206,788.50	Member	Buy
10:01:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7859		(206,788.50)	Client	Sell
10:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		(137,700.00)	Member	Sell
10:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7649		688,245.00	Member	Buy
10:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7649		(688,245.00)	Client	Sell
10:08:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7734		(6,886,700.00)	Member	Sell
10:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7615		(55,046,000.00)	Member	Sell
10:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7615		55,046,000.00	Client	Buy
10:16:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7666		(13,766.60)	Member	Sell
10:16:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7666		13,766.60	Client	Buy
10:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7581		2,751,620.00	Member	Buy
10:23:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7707		4,819,745.00	Client	Buy
10:23:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7707		(4,819,745.00)	Member	Sell
10:24:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7662		(275,324.00)	Member	Sell
10:24:59	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	400	400,000	334.6600		133,864,000.00	Member	Buy
10:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7662		275,324.00	Client	Buy
10:25:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7526		1,375,260.00	Member	Buy
10:25:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7526		(1,375,260.00)	Client	Sell
10:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.7609		1,142,154.70	Member	Buy
10:29:29	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	350	350,000	334.6600		(117,131,000.00)	Client	Sell
10:29:47	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	334.6600		(16,733,000.00)	Client	Sell
10:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7608		(1,279,754.40)	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
10:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.7610		(1,142,163.00)	Member	Sell
10:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7609		1,279,763.70	Member	Buy
10:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7674		(715,904.80)	Member	Sell
10:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7674		715,904.80	Client	Buy
10:33:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.7674		(908,648.40)	Member	Sell
10:33:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.7674		908,648.40	Client	Buy
10:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7668		894,842.00	Client	Buy
10:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7668		(894,842.00)	Member	Sell
10:34:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.7650		(2,243,695.00)	Member	Sell
10:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7696		137,696.00	Client	Buy
10:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7696		(137,696.00)	Member	Sell
10:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.7650		4,212,090.00	Client	Buy
10:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.7650		(1,968,395.00)	Member	Sell
10:36:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9506		1,395,060.00	Member	Buy
10:40:26	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	15,000	15,000,000	923.8600		(13,857,900,000.00)	Member	Sell
10:40:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	216.1500		3,242,250,000.00	Member	Buy
10:40:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,900	12,900,000	14.0145		180,787,050.00	Member	Buy
10:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7594		3,439,850.00	Member	Buy
10:43:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7714		206,571.00	Client	Buy
10:44:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7613		41,283.90	Member	Buy
10:44:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7613		(41,283.90)	Client	Sell
10:46:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7714		68,857.00	Client	Buy
10:47:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7691		688,455.00	Member	Buy
10:47:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7691		(688,455.00)	Client	Sell
10:48:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7714		2,478,852.00	Member	Buy
10:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Member	Buy
10:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Client	Sell
10:51:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7594		(3,439,850.00)	Client	Sell
11:02:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7740		688,700.00	Client	Buy
11:02:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7740		(688,700.00)	Member	Sell
11:07:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7725		13,772.50	Client	Buy
11:07:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7725		(13,772.50)	Member	Sell
11:37:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7587		343,967.50	Member	Buy
11:37:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7587		(343,967.50)	Client	Sell
11:39:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7635		412,905.00	Member	Buy
11:39:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7635		(412,905.00)	Client	Sell
11:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7624		(275,248.00)	Member	Sell
11:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7624		275,248.00	Client	Buy
11:59:25	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	220.4900		(3,307,350,000.00)	Client	Sell
11:59:25	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	220.4900		3,307,350,000.00	Member	Buy
11:59:40	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	15,000	15,000,000	921.9000		13,828,500,000.00	Client	Buy
11:59:40	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	15,000	15,000,000	921.9000		(13,828,500,000.00)	Member	Sell
11:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.9960		(181,948,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.9960		181,948,000.00	Member	Buy
12:03:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7778		68,889.00	Member	Buy
12:03:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7778		(68,889.00)	Client	Sell
12:03:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7780		344,450.00	Member	Buy
12:03:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7780		(344,450.00)	Client	Sell
12:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7810		(13,781.00)	Client	Sell
12:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7810		13,781.00	Member	Buy
12:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7812		4,823,420.00	Member	Buy
12:06:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7839		(413,517.00)	Member	Sell
12:06:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7839		413,517.00	Client	Buy
12:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7840		(344,600.00)	Client	Sell
12:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7840		344,600.00	Member	Buy
12:12:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		68,875.00	Client	Buy
12:12:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		(68,875.00)	Member	Sell
12:30:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3625		(7,181,250.00)	Member	Sell
12:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3634		(5,745,360.00)	Member	Sell
12:51:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8565		(2,078,475.00)	Member	Sell
12:51:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8565		2,078,475.00	Client	Buy
12:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7445		(206,167.50)	Member	Sell
12:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7445		206,167.50	Client	Buy
12:53:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Member	Sell
12:55:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7359		(68,679.50)	Client	Sell
12:55:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7359		68,679.50	Member	Buy
13:01:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9358		(13,935,800.00)	Member	Sell
13:01:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9358		13,935,800.00	Member	Buy
13:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7424		(68,712.00)	Member	Sell
13:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7933		(16,551,960.00)	Client	Sell
13:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7933		(1,379,330.00)	Client	Sell
13:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	13.7933		(42,759,230.00)	Client	Sell
13:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7933		(2,206,928.00)	Client	Sell
13:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7354		(68,677.00)	Client	Sell
13:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7354		68,677.00	Client	Buy
13:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7332		343,330.00	Member	Buy
13:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7332		(343,330.00)	Client	Sell
13:59:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7275		343,187.50	Client	Buy
13:59:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7275		(343,187.50)	Member	Sell
13:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7272		13,727.20	Client	Buy
13:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7272		(13,727.20)	Member	Sell
14:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		(685,500.00)	Member	Sell
14:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7100		685,500.00	Client	Buy
14:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.7100		(3,687,990.00)	Member	Sell
14:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.7100		3,687,990.00	Client	Buy
14:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.7100		3,167,010.00	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
14:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.7100		(3,167,010.00)	Member	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	693	693,000	13.6675		(9,471,577.50)	Client	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	3,333	3,333,000	13.6675		(45,553,777.50)	Client	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	534	534,000	13.6675		7,298,445.00	Member	Buy
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,285	1,285,000	13.6675		17,562,737.50	Member	Buy
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	693	693,000	13.6675		9,471,577.50	Member	Buy
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	534	534,000	13.6675		(7,298,445.00)	Client	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,748	1,748,000	13.6675		(23,890,790.00)	Client	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	740	740,000	13.6675		(10,113,950.00)	Client	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,285	1,285,000	13.6675		(17,562,737.50)	Client	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,667	1,667,000	13.6675		(22,783,722.50)	Client	Sell
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	740	740,000	13.6675		10,113,950.00	Member	Buy
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	3,333	3,333,000	13.6675		45,553,777.50	Member	Buy
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,748	1,748,000	13.6675		23,890,790.00	Member	Buy
14:02:42	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,667	1,667,000	13.6675		22,783,722.50	Member	Buy
14:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7215		41,164,500.00	Member	Buy
14:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7229		(4,116,870.00)	Member	Sell
14:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Member	Sell
14:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Client	Buy
14:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell
14:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
14:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6905		(68,452.50)	Member	Sell
14:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6905		68,452.50	Client	Buy
14:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6900		(410,700.00)	Member	Sell
14:16:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6925		(27,385,000.00)	Member	Sell
14:16:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6925		27,385,000.00	Client	Buy
14:17:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6892		68,446.00	Client	Buy
14:17:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6892		(68,446.00)	Member	Sell
14:18:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.6934		(1,766,448.60)	Member	Sell
14:18:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6970		(6,848,500.00)	Member	Sell
14:18:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.6971		(2,218,930.20)	Member	Sell
14:24:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7032		(1,370,320.00)	Member	Sell
14:24:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7032		1,370,320.00	Client	Buy
14:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6950		(410,850.00)	Member	Sell
14:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6950		410,850.00	Client	Buy
14:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6986		410,958.00	Member	Buy
14:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6986		(410,958.00)	Client	Sell
14:31:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8158		41,447,400.00	Client	Buy
14:31:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8158		(41,447,400.00)	Member	Sell
14:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6927		(54,770.80)	Member	Sell
14:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6927		54,770.80	Client	Buy
14:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6922		(68,461.00)	Member	Sell
14:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6922		68,461.00	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
14:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7150		(342,875.00)	Member	Sell
14:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7150		342,875.00	Client	Buy
14:43:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.7062		5,126,118.80	Member	Buy
14:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7055		(27,411.00)	Member	Sell
14:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7319		96,123.30	Client	Buy
14:48:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,312	2,312,000	13.7000		31,674,400.00	Member	Buy
14:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7300		(205,950.00)	Client	Sell
14:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7300		205,950.00	Member	Buy
15:08:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7260		411,780.00	Member	Buy
15:08:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7260		(411,780.00)	Client	Sell
15:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7186		137,186.00	Member	Buy
15:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7186		(137,186.00)	Client	Sell
15:20:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7100		109,680.00	Client	Buy
15:20:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7088		397,555.20	Member	Buy
15:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7040		(507,048.00)	Client	Sell
15:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7040		507,048.00	Member	Buy
15:31:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7186		(1,371,860.00)	Member	Sell
15:31:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7186		1,371,860.00	Client	Buy
15:33:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7180		54,872.00	Client	Buy
15:33:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7180		(54,872.00)	Client	Sell
15:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7120		137,120.00	Client	Buy
15:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7120		(137,120.00)	Member	Sell
15:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7081		(137,081.00)	Member	Sell
15:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7081		137,081.00	Client	Buy
15:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Client	Buy
15:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
15:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7045		(137,045.00)	Member	Sell
15:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7045		137,045.00	Client	Buy
15:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6995		(68,497.50)	Member	Sell
15:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6995		68,497.50	Client	Buy
15:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7245		13,724,500.00	Client	Buy
15:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7245		(13,724,500.00)	Member	Sell
16:00:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	791	791,000	13.8225		10,933,597.50	Member	Buy
16:03:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7020		137,020.00	Client	Buy
16:03:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7020		(137,020.00)	Member	Sell
16:07:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7009		137,009.00	Client	Buy
16:07:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7009		(137,009.00)	Member	Sell
16:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6950		(1,369,500.00)	Member	Sell
16:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Member	Sell
16:12:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7015		10,961,200.00	Member	Buy
16:20:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8695		(138,695.00)	Client	Sell
16:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8614		(138,614.00)	Client	Sell
16:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6945		10,955,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6945		(10,955,600.00)	Client	Sell
16:21:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3625		7,181,250.00	Client	Buy
16:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3634		5,745,360.00	Client	Buy
16:38:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7854		(8,960,510.00)	Client	Sell
16:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6966		273,932.00	Member	Buy
16:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6966		(273,932.00)	Client	Sell
16:50:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8550		(138,550.00)	Client	Sell
16:50:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8550		(277,100.00)	Client	Sell
16:50:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7026		(13,702.60)	Member	Sell
16:50:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7026		13,702.60	Client	Buy
16:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6966		(410,898.00)	Member	Sell
16:52:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6968		(68,484.00)	Member	Sell
16:52:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6968		68,484.00	Client	Buy
16:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,312	2,312,000	13.7000		(31,674,400.00)	Client	Sell
16:55:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.7062		(5,126,118.80)	Client	Sell
17:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8449		2,768,980.00	Member	Buy
17:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8449		(2,768,980.00)	Client	Sell
17:04:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		(2,744,000.00)	Member	Sell
17:04:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		2,744,000.00	Client	Buy
17:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7229		4,116,870.00	Client	Buy
17:08:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8729		(4,161,870.00)	Client	Sell
17:09:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7715		12,394,350.00	Client	Buy
17:09:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7715		(12,394,350.00)	Client	Sell
17:24:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8243		27,648,600.00	Member	Buy
17:32:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8243		(4,147,290.00)	Client	Sell
17:32:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8243		(11,750,655.00)	Client	Sell
17:32:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8243		(11,750,655.00)	Client	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	30,000	30,000,000	13.5255		405,765,000.00	Member	Buy
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	25,000	25,000,000	13.5255		(338,137,500.00)	Member	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	833	833,000	13.5255		(11,266,741.50)	Client	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	371	371,000	13.5255		(5,017,960.50)	Client	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	873	873,000	13.5255		(11,807,761.50)	Client	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,667	1,667,000	13.5255		(22,547,008.50)	Client	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	346	346,000	13.5255		(4,679,823.00)	Client	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	267	267,000	13.5255		(3,611,308.50)	Client	Sell
18:16:28	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	643	643,000	13.5255		(8,696,896.50)	Client	Sell
Total Futures					152		100,024	100,024,000			1 374 621 265.70		
Total Options					5		45,400	45,400,000			0.00		
Total for \$ / R Any day expiry					156		145,424	145,424,000			27,194,410,265.70		
9:33:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8298		6,914,900.00	Member	Buy
9:33:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8298		(6,914,900.00)	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
10:20:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7625		(13,762,500.00)	Member	Sell
10:20:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7625		13,762,500.00	Client	Buy
11:00:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7569		(6,878,450.00)	Member	Sell
11:00:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7569		6,878,450.00	Member	Buy
Total Futures					3		20	2,000,000			27 555 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		20	2,000,000			27,555,850.00		
8:38:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.5190		92,595,000.00	Member	Buy
8:38:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.5190		(92,595,000.00)	Client	Sell
9:06:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5825		(929,125.00)	Client	Sell
9:06:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5825		929,125.00	Member	Buy
10:05:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4787		1,108,722.00	Member	Buy
10:05:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4787		(1,108,722.00)	Client	Sell
10:40:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4232		4,605,800.00	Member	Buy
10:51:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4232		(4,605,800.00)	Client	Sell
11:40:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4363		276,544.50	Member	Buy
11:40:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4363		(276,544.50)	Client	Sell
14:00:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4351		(18,435,100.00)	Client	Sell
14:01:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4590		(184,590.00)	Member	Sell
14:01:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4590		184,590.00	Client	Buy
14:47:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,717	1,717,000	18.4492		(31,677,276.40)	Member	Sell
15:35:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4683		(184,683.00)	Member	Sell
15:35:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4683		184,683.00	Client	Buy
15:36:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4673		(369,346.00)	Member	Sell
15:36:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4673		369,346.00	Client	Buy
15:55:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4536		(55,360.80)	Member	Sell
15:55:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4536		55,360.80	Client	Buy
15:55:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4447		(110,668.20)	Member	Sell
15:55:33	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4447		110,668.20	Client	Buy
16:00:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4490		110,694.00	Client	Buy
16:00:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4490		(110,694.00)	Member	Sell
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	18.4480		42,061,440.00	Member	Buy
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	18.4480		8,117,120.00	Member	Buy
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4480		5,534,400.00	Member	Buy
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.4480		(8,486,080.00)	Client	Sell
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	18.4480		9,592,960.00	Member	Buy
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	18.4480		(9,592,960.00)	Client	Sell
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.4480		8,486,080.00	Member	Buy
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	18.4480		(42,061,440.00)	Client	Sell
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	18.4480		(8,117,120.00)	Client	Sell
16:18:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4480		(5,534,400.00)	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
16:54:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,717	1,717,000	18.4492		31,677,276.40	Client	Buy
16:54:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4470		36,894.00	Member	Buy
16:54:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4470		(36,894.00)	Client	Sell
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.4495		(2,398,435.00)	Client	Sell
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.4495		2,121,692.50	Member	Buy
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.4495		(2,029,445.00)	Client	Sell
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.4495		2,029,445.00	Member	Buy
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.4495		(2,121,692.50)	Client	Sell
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	570	570,000	18.4495		10,516,215.00	Member	Buy
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	570	570,000	18.4495		(10,516,215.00)	Client	Sell
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.4495		1,383,712.50	Member	Buy
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.4495		(1,383,712.50)	Client	Sell
17:21:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.4495		2,398,435.00	Member	Buy
Total Futures					24		12,649	12,649,000			233 703 753.90		
Total Options													
Total for £ / R Foreign Exchange Future					24		12,649	12,649,000			233,703,753.90		
9:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3300		(408,250.00)	Client	Sell
9:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3300		408,250.00	Member	Buy
10:41:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2451		3,249,020.00	Member	Buy
10:51:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2451		(3,249,020.00)	Client	Sell
15:00:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.2354		(3,523,081.80)	Member	Sell
15:01:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.2354		3,523,081.80	Client	Buy
Total Futures					3		442	442,000			7 180 351.80		
Total Options													
Total for € / R Foreign Exchange Future					3		442	442,000			7,180,351.80		
9:00:45	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2843		1,428,430.00	Member	Buy
9:00:45	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2843		(1,428,430.00)	Client	Sell
Total Futures					1		100	100,000			1 428 430.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,428,430.00		
Total Futures					182		113,235	115,215,000			1 644 489 651.40		
Total Options					5		45,400	45,400,000			0.00		
Grand Total for all Instruments					187		158,635	160,615,000			27,464,278,651.40		