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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/10/2017

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
8:13:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.5937		(5,654,979.20)	Client	Sell
8:13:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.5937		5,654,979.20	Member	Buy
8:25:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6030		(13,603,000.00)	Client	Sell
8:25:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6030		13,603,000.00	Member	Buy
8:32:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7827		13,782,700.00	Member	Buy
8:32:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7683		20,652,450.00	Member	Buy
8:44:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5359		(406,077.00)	Client	Sell
8:44:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5359		406,077.00	Member	Buy
8:49:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5718		(40,715,400.00)	Member	Sell
9:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5382		67,691.00	Member	Buy
9:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5382		(67,691.00)	Client	Sell
9:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5463		(6,773,150.00)	Member	Sell
9:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	13.5500		50,948,000.00	Member	Buy
9:04:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5485		(6,774,250.00)	Member	Sell
9:04:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5560		(6,778,000.00)	Client	Sell
9:04:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5560		(6,778,000.00)	Client	Sell
9:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5508		(6,775,400.00)	Member	Sell
9:05:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5497		(6,774,850.00)	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
9:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5494		(6,774,700.00)	Member	Sell
9:07:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5483		(81,289.80)	Member	Sell
9:07:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5483		81,289.80	Client	Buy
9:11:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5456		(6,772,800.00)	Member	Sell
9:11:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5456		6,772,800.00	Member	Buy
9:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5440		270,880.00	Client	Buy
9:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5440		(270,880.00)	Member	Sell
9:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5425		6,500,400.00	Member	Buy
9:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5425		(6,500,400.00)	Member	Sell
9:15:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5425		2,979,350.00	Member	Buy
9:15:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5425		(2,979,350.00)	Member	Sell
9:18:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5365		67,682.50	Client	Buy
9:18:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5365		(67,682.50)	Member	Sell
9:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		(135,269.00)	Client	Sell
9:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		135,269.00	Member	Buy
9:20:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		(135,269.00)	Client	Sell
9:20:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		135,269.00	Member	Buy
9:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		135,269.00	Member	Buy
9:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		(135,269.00)	Client	Sell
9:21:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5365		(2,707,300.00)	Member	Sell
9:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5346		(812,076.00)	Member	Sell
9:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	13.5560		50,970,560.00	Member	Buy
9:35:10	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	3,500	3,500,000	116.9400		(409,290,000.00)	Member	Sell
9:35:10	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	20,000	20,000,000	66.6800		1,333,600,000.00	Member	Buy
9:35:10	\$ / R 27/10/2017	Any day expiry	C	13.55	1	1,000	1,800	1,800,000	133.2800		(239,904,000.00)	Member	Sell
9:35:10	\$ / R 27/10/2017	Any day expiry	C	13.55	1	1,000	1,800	1,800,000	133.2800		239,904,000.00	Client	Buy
9:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5247		(27,049.40)	Member	Sell
9:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5247		27,049.40	Client	Buy
9:40:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5370		(27,074,000.00)	Member	Sell
9:42:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5340		(54,136,000.00)	Member	Sell
9:46:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5418		(108,334.40)	Member	Sell
9:46:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5418		108,334.40	Client	Buy
9:46:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5411		(338,527.50)	Member	Sell
9:46:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5411		338,527.50	Client	Buy
9:51:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		(108,340.80)	Member	Sell
9:51:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		108,340.80	Client	Buy
9:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5430		(6,771,500.00)	Member	Sell
9:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5430		6,771,500.00	Member	Buy
9:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5370		5,414,800.00	Client	Buy
9:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5370		21,659,200.00	Client	Buy
9:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5723		6,786,150.00	Member	Buy
9:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5723		(6,786,150.00)	Member	Sell
10:00:36	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	20,000	20,000,000	56.6800		1,133,600,000.00	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
10:01:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5775		(67,887.50)	Member	Sell
10:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5730		1,357,300.00	Member	Buy
10:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.5850		(5,325,320.00)	Member	Sell
10:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.5850		5,325,320.00	Member	Buy
10:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5883		67,941.50	Member	Buy
10:04:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5883		(67,941.50)	Client	Sell
10:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
10:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Client	Sell
10:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5900		108,720.00	Member	Buy
10:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5900		(108,720.00)	Client	Sell
10:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5900		95,130.00	Client	Buy
10:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5900		(95,130.00)	Client	Sell
10:04:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	13.6147		(16,814,154.50)	Client	Sell
10:04:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		135,950.00	Client	Buy
10:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5950		407,850.00	Client	Buy
10:05:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5815		(67,907.50)	Member	Sell
10:05:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5815		67,907.50	Client	Buy
10:05:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5950		815,700.00	Member	Buy
10:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6023		1,360,230.00	Member	Buy
10:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6102		(272,204.00)	Member	Sell
10:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6025		136,025.00	Client	Buy
10:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6086		136,086.00	Client	Buy
10:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6086		(136,086.00)	Member	Sell
10:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6078		(870,899.20)	Member	Sell
10:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.6084		1,143,105.60	Client	Buy
10:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5964		(67,982.00)	Client	Sell
10:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5964		67,982.00	Client	Buy
10:09:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5922		6,796,100.00	Member	Buy
10:09:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5922		(6,796,100.00)	Member	Sell
10:10:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6025		(27,205,000.00)	Member	Sell
10:14:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		40,770.00	Client	Buy
10:14:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		(40,770.00)	Member	Sell
10:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5823		(339,557.50)	Member	Sell
10:15:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5823		339,557.50	Client	Buy
10:18:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7788		6,889,400.00	Member	Buy
10:18:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7788		(6,889,400.00)	Member	Sell
10:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5854		(475,489.00)	Member	Sell
10:28:04	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	505	505,000	14.0010		(7,070,505.00)	Member	Sell
10:31:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5854		475,489.00	Client	Buy
10:32:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5730		(6,786,500.00)	Member	Sell
10:32:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5730		6,786,500.00	Member	Buy
10:32:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5660		(4,069,800.00)	Member	Sell
10:36:19	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	505	505,000	14.0060		(7,073,030.00)	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
10:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5768		6,788,400.00	Member	Buy
10:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5768		(6,788,400.00)	Member	Sell
10:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5783		6,789,150.00	Member	Buy
10:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5783		(6,789,150.00)	Member	Sell
10:49:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5166		1,757,158.00	Client	Buy
10:50:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.5761		6,394,343.10	Member	Buy
10:50:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.5761		(6,394,343.10)	Client	Sell
10:52:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5806		(13,580.60)	Member	Sell
10:52:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5806		13,580.60	Client	Buy
10:53:28	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	505	505,000	14.0110		(7,075,555.00)	Member	Sell
10:53:28	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	505	505,000	14.0110		7,075,555.00	Client	Buy
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5841		(54,336.40)	Member	Sell
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5841		54,336.40	Client	Buy
11:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		27,200.00	Member	Buy
11:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		(27,200.00)	Client	Sell
11:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6000		367,200.00	Member	Buy
11:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	273	273,000	13.6000		3,712,800.00	Member	Buy
11:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.6004		3,087,290.80	Member	Buy
11:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.6004		(3,087,290.80)	Member	Sell
11:09:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6096		(1,360,960.00)	Member	Sell
11:09:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6096		1,360,960.00	Client	Buy
11:10:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		(680,500.00)	Member	Sell
11:10:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		680,500.00	Member	Buy
11:11:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6120		(40,836.00)	Member	Sell
11:11:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6120		40,836.00	Client	Buy
11:12:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6200		4,086,000.00	Member	Buy
11:18:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6280		136,280.00	Member	Buy
11:18:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6280		(136,280.00)	Client	Sell
11:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.6281		4,674,438.30	Member	Buy
11:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.6281		(4,674,438.30)	Member	Sell
11:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5990		54,396,000.00	Member	Buy
11:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5990		(54,396,000.00)	Client	Sell
11:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6229		681,145.00	Member	Buy
11:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6229		(681,145.00)	Client	Sell
11:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6235		(6,811,750.00)	Member	Sell
11:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6235		6,811,750.00	Member	Buy
11:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6273		(40,881.90)	Member	Sell
11:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6273		40,881.90	Client	Buy
11:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6170		340,425.00	Member	Buy
11:35:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6170		(340,425.00)	Client	Sell
11:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5166		(1,757,158.00)	Client	Sell
11:47:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		(340,750.00)	Client	Sell
11:47:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6337		(1,363,370.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Member	Sell
11:50:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		27,220.00	Client	Buy
12:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6313		68,156,500.00	Member	Buy
12:08:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.5402		(3,953,738.40)	Member	Sell
12:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6227		1,089,816.00	Member	Buy
12:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6227		(1,089,816.00)	Client	Sell
12:32:14	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	15,000	15,000,000	56.6800		(850,200,000.00)	Client	Sell
12:32:14	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,500	2,500,000	56.6800		(141,700,000.00)	Client	Sell
12:32:14	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,500	2,500,000	56.6800		(141,700,000.00)	Client	Sell
12:32:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6271		(3,406,775.00)	Member	Sell
12:32:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6271		3,406,775.00	Client	Buy
12:55:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7665		(34,416,250.00)	Client	Sell
12:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6190		(544,760.00)	Member	Sell
12:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6190		544,760.00	Client	Buy
13:07:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6136		(13,613,600.00)	Client	Sell
13:07:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6136		13,613,600.00	Member	Buy
13:12:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8107		(5,524,280.00)	Member	Sell
13:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8157		(5,526,280.00)	Member	Sell
13:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Client	Sell
13:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		68,075.00	Member	Buy
13:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6197		(136,197.00)	Member	Sell
13:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6197		136,197.00	Client	Buy
13:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6205		68,102.50	Member	Buy
13:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6205		(68,102.50)	Client	Sell
13:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6209		(68,104.50)	Client	Sell
13:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6209		68,104.50	Member	Buy
13:31:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		68,075.00	Member	Buy
13:31:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Client	Sell
13:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8207		5,528,280.00	Client	Buy
13:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8207		(5,528,280.00)	Member	Sell
13:38:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		(68,050.00)	Client	Sell
13:38:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		68,050.00	Member	Buy
13:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6101		68,050.50	Member	Buy
13:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6101		(68,050.50)	Client	Sell
13:45:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.6177		(3,200,159.50)	Member	Sell
13:45:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.6177		3,200,159.50	Member	Buy
14:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6307		136,307.00	Member	Buy
14:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6307		(136,307.00)	Client	Sell
14:00:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6176		9,532,320.00	Member	Buy
14:01:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6360		4,090,800.00	Member	Buy
14:01:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6368		(2,727,360.00)	Member	Sell
14:01:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6368		2,727,360.00	Member	Buy
14:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		2,730,000.00	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
14:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Member	Buy
14:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Client	Sell
14:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6567		(6,828,350.00)	Member	Sell
14:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6567		6,828,350.00	Client	Buy
14:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6568		(1,502,248.00)	Member	Sell
14:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6568		1,502,248.00	Client	Buy
14:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6380		(27,276,000.00)	Member	Sell
14:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6555		(6,827,750.00)	Member	Sell
14:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6555		6,827,750.00	Client	Buy
14:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6380		27,276,000.00	Client	Buy
14:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6541		1,433,680.50	Member	Buy
14:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6541		(1,433,680.50)	Client	Sell
14:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6541		6,690,509.00	Member	Buy
14:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6541		(6,690,509.00)	Client	Sell
14:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6536		614,412.00	Member	Buy
14:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6536		(614,412.00)	Client	Sell
14:11:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6579		68,289.50	Member	Buy
14:11:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6579		(68,289.50)	Client	Sell
14:11:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6600		(273,200.00)	Client	Sell
14:11:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6600		273,200.00	Member	Buy
14:13:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6207		(68,103.50)	Client	Sell
14:13:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6207		68,103.50	Member	Buy
14:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6609		68,304.50	Member	Buy
14:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6609		(68,304.50)	Client	Sell
14:14:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0464		140,464.00	Member	Buy
14:14:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0464		(140,464.00)	Client	Sell
14:15:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6176		(9,532,320.00)	Client	Sell
14:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6605		(136,605.00)	Client	Sell
14:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6605		136,605.00	Member	Buy
14:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6115		13,611,500.00	Member	Buy
14:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6115		(13,611,500.00)	Client	Sell
14:24:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0330		350,825.00	Member	Buy
14:25:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0330		(350,825.00)	Client	Sell
14:26:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6601		(68,300.50)	Client	Sell
14:26:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6601		68,300.50	Member	Buy
14:29:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6615		13,661,500.00	Member	Buy
14:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6670		546,680.00	Member	Buy
14:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6670		(546,680.00)	Client	Sell
14:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6587		1,365,870.00	Member	Buy
14:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6551		136,551.00	Member	Buy
14:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6551		(136,551.00)	Client	Sell
14:37:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6537		(1,365,370.00)	Client	Sell
14:37:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6537		1,365,370.00	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
14:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6025		(136,025.00)	Client	Sell
14:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6590		(682,950.00)	Client	Sell
14:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6590		682,950.00	Member	Buy
14:40:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6693		(1,093,544.00)	Member	Sell
14:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6790		205,185.00	Member	Buy
14:45:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6790		(205,185.00)	Client	Sell
14:48:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6711		3,417,775.00	Member	Buy
14:49:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		(136,800.00)	Client	Sell
14:49:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		136,800.00	Member	Buy
14:49:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Client	Sell
14:49:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Member	Buy
14:49:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7000		4,110,000.00	Member	Buy
14:49:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		2,740,000.00	Member	Buy
14:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		2,780,000.00	Member	Buy
14:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		(2,780,000.00)	Client	Sell
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.7100		(3,975,900.00)	Client	Sell
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.7100		3,975,900.00	Member	Buy
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7100		5,415,450.00	Member	Buy
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7100		(5,415,450.00)	Client	Sell
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7100		(274,200.00)	Client	Sell
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7100		274,200.00	Member	Buy
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
14:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
14:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7126		(137,126.00)	Member	Sell
14:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7126		137,126.00	Member	Buy
14:50:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7138		(274,276.00)	Member	Sell
14:50:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7138		274,276.00	Client	Buy
14:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6934		(6,846,700.00)	Member	Sell
14:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6934		6,846,700.00	Member	Buy
14:52:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
14:52:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Client	Sell
14:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6523		102,392,250.00	Member	Buy
14:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6925		(13,692,500.00)	Member	Sell
14:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6523		(102,392,250.00)	Client	Sell
14:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6874		(136,874.00)	Member	Sell
14:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6874		136,874.00	Client	Buy
15:03:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6845		(3,421,125.00)	Client	Sell
15:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8721		166,465.20	Member	Buy
15:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8721		(166,465.20)	Client	Sell
15:18:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		273,600.00	Client	Buy
15:18:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		(273,600.00)	Member	Sell
15:23:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0573		(28,114.60)	Member	Sell
15:23:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0573		28,114.60	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
15:52:16	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	3,000	3,000,000	121.9400		365,820,000.00	Client	Buy
15:52:16	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	121.9400		60,970,000.00	Client	Buy
15:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6845		(3,421,125.00)	Client	Sell
16:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7000		(41,100.00)	Client	Sell
16:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7000		41,100.00	Member	Buy
16:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6995		136,995.00	Member	Buy
16:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6995		(136,995.00)	Client	Sell
16:03:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6678		(4,100,340.00)	Member	Sell
16:04:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6942		(136,942.00)	Client	Sell
16:04:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6942		136,942.00	Member	Buy
16:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6913		1,369,130.00	Member	Buy
16:12:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6678		3,553,628.00	Client	Buy
16:12:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6678		546,712.00	Client	Buy
16:12:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6863		(1,368,630.00)	Client	Sell
16:12:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6863		1,368,630.00	Member	Buy
16:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		(684,500.00)	Member	Sell
16:19:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		(684,000.00)	Member	Sell
16:19:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6800		(4,104,000.00)	Member	Sell
16:21:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6705		(273,410.00)	Client	Sell
16:22:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8160		7,408,000.00	Member	Buy
16:22:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8160		(7,408,000.00)	Member	Sell
16:23:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6533		3,413,325.00	Client	Buy
16:23:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6533		(3,413,325.00)	Member	Sell
16:25:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6762		(1,367,620.00)	Member	Sell
16:25:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6821		(2,052,315.00)	Member	Sell
16:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6746		136,746.00	Member	Buy
16:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6746		(136,746.00)	Client	Sell
16:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6705		(410,115.00)	Member	Sell
16:33:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.6837		16,420,440.00	Client	Buy
16:33:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6650		(4,099,500.00)	Member	Sell
16:34:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6620		(273,240.00)	Member	Sell
16:34:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6818		5,746,356.00	Client	Buy
16:38:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6619		(6,830,950.00)	Member	Sell
16:38:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6619		6,830,950.00	Member	Buy
16:39:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6821		2,052,315.00	Client	Buy
16:39:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6762		1,367,620.00	Client	Buy
16:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6800		82,080.00	Member	Buy
16:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6800		(82,080.00)	Client	Sell
16:43:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6850		205,275.00	Client	Buy
16:47:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.6422		7,844,265.00	Client	Buy
16:53:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6363		81,817,800.00	Member	Buy
16:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6072		81,643,200.00	Client	Buy
16:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6072		(81,643,200.00)	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
16:54:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6823		109,458.40	Client	Buy
16:54:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6823		(109,458.40)	Member	Sell
16:55:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.5402		1,475,881.80	Client	Buy
16:55:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.5402		2,477,856.60	Client	Buy
16:56:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6850		136,850.00	Member	Buy
16:56:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6850		(136,850.00)	Client	Sell
16:56:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.6850		(1,628,515.00)	Client	Sell
16:56:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.6850		1,628,515.00	Member	Buy
16:58:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6954		(136,954.00)	Client	Sell
16:58:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.6955		(3,971,695.00)	Member	Sell
16:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6944		(4,108,320.00)	Member	Sell
16:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6966		6,848,300.00	Member	Buy
16:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6966		(6,848,300.00)	Member	Sell
17:04:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6409		8,184,540.00	Member	Buy
17:08:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7090		(6,854,500.00)	Member	Sell
17:08:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7090		6,854,500.00	Client	Buy
17:09:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5660		4,069,800.00	Client	Buy
17:10:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7000		(4,110,000.00)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6409		(2,455,362.00)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6409		(1,500,499.00)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6409		(886,658.50)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6409		(409,227.00)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6409		(477,431.50)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6409		(341,022.50)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6409		(1,500,499.00)	Client	Sell
17:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6409		(613,840.50)	Client	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.4440		6,049,800.00	Member	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.4440		5,713,700.00	Member	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.4440		5,713,700.00	Member	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.4440		(5,713,700.00)	Client	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	250	250,000	13.5540		3,388,500.00	Client	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	250	250,000	13.5540		(3,388,500.00)	Member	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.5540		(5,760,450.00)	Member	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.5540		5,760,450.00	Client	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.5540		6,099,300.00	Client	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	250	250,000	13.4440		(3,361,000.00)	Client	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,225	3,225,000	13.5540		(43,711,650.00)	Member	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	250	250,000	13.4440		3,361,000.00	Member	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,225	3,225,000	13.4440		(43,356,900.00)	Client	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,225	3,225,000	13.5540		43,711,650.00	Client	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.4440		(5,713,700.00)	Client	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.5540		(6,099,300.00)	Member	Sell
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.5540		(5,760,450.00)	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
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,225	3,225,000	13.4440		43,356,900.00	Member	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	425	425,000	13.5540		5,760,450.00	Client	Buy
17:32:45	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.4440		(6,049,800.00)	Client	Sell
17:50:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6793		(1,094,344.00)	Member	Sell
17:50:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6793		1,094,344.00	Client	Buy
17:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6850		273,700.00	Client	Buy
Total Futures					179		76,385	76,384,500			1,040,457,201.70		
Total Options					5		35,300	35,300,000			0.00		
Total for \$ / R Foreign Exchange Future					184		111,685	111,684,500			3,498,801,201.70		
9:11:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5456		(2,709,120.00)	Member	Sell
9:11:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5456		2,709,120.00	Member	Buy
9:37:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5281		6,764,050.00	Member	Buy
9:37:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5281		(6,764,050.00)	Member	Sell
9:37:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7244		1,372,440.00	Member	Buy
9:37:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7244		(1,372,440.00)	Member	Sell
9:51:36	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.9250		(41,775,000.00)	Member	Sell
9:57:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9250		9,747,500.00	Client	Buy
9:57:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	13.9250		32,027,500.00	Client	Buy
9:59:28	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7705		5,508,200.00	Member	Buy
9:59:28	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7705		(5,508,200.00)	Member	Sell
10:03:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5850		(6,792,500.00)	Member	Sell
10:03:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5850		6,792,500.00	Member	Buy
10:35:57	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.9550		(41,865,000.00)	Member	Sell
10:39:44	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9550		9,768,500.00	Client	Buy
10:39:44	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	13.9550		32,096,500.00	Client	Buy
10:44:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5745		6,787,250.00	Member	Buy
10:44:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5745		(6,787,250.00)	Member	Sell
11:00:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5826		6,791,300.00	Member	Buy
11:00:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5826		(6,791,300.00)	Member	Sell
11:13:40	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.9900		(27,980,000.00)	Member	Sell
11:25:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	13.9900		22,384,000.00	Client	Buy
11:25:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9900		5,596,000.00	Client	Buy
11:59:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6344		6,817,200.00	Member	Buy
11:59:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6344		(6,817,200.00)	Member	Sell
14:50:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7126		(6,856,300.00)	Member	Sell
14:50:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7126		6,856,300.00	Member	Buy
16:38:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6619		(2,732,380.00)	Member	Sell
16:38:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6619		2,732,380.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					15		119	11,900,000			164,750,740.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		119	11,900,000			164,750,740.00		
9:03:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8696		89,348.00	Client	Buy
9:03:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8696		(89,348.00)	Member	Sell
9:11:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8683		(4,467,075.00)	Member	Sell
9:11:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8683		4,467,075.00	Member	Buy
9:15:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8650		4,466,250.00	Member	Buy
9:15:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8650		(4,466,250.00)	Member	Sell
10:07:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9683		179,683.00	Member	Buy
10:07:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9683		(179,683.00)	Client	Sell
12:44:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9906		(89,953.00)	Member	Sell
12:44:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9906		89,953.00	Client	Buy
12:55:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.9751		8,807,799.00	Member	Buy
12:55:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.9751		(8,807,799.00)	Member	Sell
12:55:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9731		179,731.00	Member	Buy
12:55:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9731		(179,731.00)	Member	Sell
14:34:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0232		(1,802,320.00)	Member	Sell
14:34:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0232		1,802,320.00	Client	Buy
15:11:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0380		90,190.00	Member	Buy
15:11:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0380		(90,190.00)	Client	Sell
16:07:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0570		90,285.00	Member	Buy
16:07:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0570		(90,285.00)	Client	Sell
16:36:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0274		(180,274.00)	Client	Sell
16:36:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0274		180,274.00	Member	Buy
16:58:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0580		90,290.00	Member	Buy
16:58:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0580		(90,290.00)	Client	Sell
Total Futures					12		1,145	1,145,000			20,533,198.00		
Total Options													
Total for £ / R Foreign Exchange Future					12		1,145	1,145,000			20,533,198.00		
9:11:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9747		3,993,675.00	Member	Buy
9:11:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9747		(3,993,675.00)	Member	Sell
9:17:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9730		3,993,250.00	Member	Buy
9:17:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9730		(3,993,250.00)	Member	Sell
10:08:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0508		(160,508.00)	Member	Sell
10:08:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0508		160,508.00	Client	Buy
10:08:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0508		(160,508.00)	Member	Sell
10:08:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0508		160,508.00	Client	Buy
10:58:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0013		(32,002.60)	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
10:58:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0013		32,002.60	Client	Buy
11:01:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9955		303,914.50	Member	Buy
11:01:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9955		(303,914.50)	Client	Sell
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0411		(32,082.20)	Member	Sell
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0411		32,082.20	Client	Buy
14:11:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0999		(16,099.90)	Client	Sell
14:11:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0999		16,099.90	Member	Buy
14:11:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0982		128,785.60	Member	Buy
14:11:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0982		(128,785.60)	Client	Sell
14:31:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1201		(80,600.50)	Member	Sell
14:32:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1241		80,620.50	Client	Buy
14:32:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1241		(80,620.50)	Member	Sell
15:25:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1351		(306,566.90)	Member	Sell
15:36:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1401		306,661.90	Client	Buy
15:36:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1401		(306,661.90)	Member	Sell
15:51:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1400		80,700.00	Member	Buy
15:51:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1400		(80,700.00)	Client	Sell
Total Futures					13		593	593,000			9,482,391.90		
Total Options													
Total for € / R Foreign Exchange Future					13		593	593,000			9,482,391.90		
9:11:49	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6093		2,652,325.00	Member	Buy
9:11:49	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6093		(2,652,325.00)	Member	Sell
10:36:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6255		2,656,375.00	Member	Buy
10:36:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6255		(2,656,375.00)	Member	Sell
Total Futures					2		500	500,000			5,308,700.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			5,308,700.00		
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	3.6302		(6,534,360.00)	Member	Sell
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	3.6302		6,534,360.00	Client	Buy
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	3.6302		(6,171,340.00)	Member	Sell
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,900	12,900,000	3.6302		(46,829,580.00)	Member	Sell
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	3.6302		3,630,200.00	Client	Buy
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	3.6302		(6,171,340.00)	Member	Sell
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	3.6302		(3,630,200.00)	Member	Sell
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	3.6302		(3,267,180.00)	Member	Sell
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,900	12,900,000	3.6302		46,829,580.00	Client	Buy
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	3.6302		6,171,340.00	Client	Buy
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	3.6302		6,171,340.00	Client	Buy
12:15:46	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	3.6302		3,267,180.00	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
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	3.6645		1,649,025.00	Client	Buy
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	3.6645		916,125.00	Client	Buy
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.6645		1,557,412.50	Client	Buy
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.6645		(1,557,412.50)	Member	Sell
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.6645		(1,557,412.50)	Member	Sell
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	3.6645		11,818,012.50	Client	Buy
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.6645		1,557,412.50	Client	Buy
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	3.6645		(11,818,012.50)	Member	Sell
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	3.6645		(916,125.00)	Member	Sell
17:36:53	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	3.6645		(1,649,025.00)	Member	Sell
Total Futures					11		24,775	24,775,000			90,101,987.50		
Total Options													
Total for TRY / R Foreign Exchange Future					11		24,775	24,775,000			90,101,987.50		
Total Futures					232		103,517	115,297,500			1,330,634,219.10		
Total Options					5		35,300	35,300,000			0.00		
Grand Total for all Instruments					237		138,817	150,597,500			3,788,978,219.10		