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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/10/2017

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
8:00:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3522		3,588,050.00	Member	Buy
8:00:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3522		(3,588,050.00)	Client	Sell
8:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3722		7,186,100.00	Member	Buy
8:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3722		(7,186,100.00)	Client	Sell
8:00:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3497		3,587,425.00	Member	Buy
8:00:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3497		(3,587,425.00)	Client	Sell
8:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3376		21,506,400.00	Client	Buy
8:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3376		(21,506,400.00)	Member	Sell
8:15:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3806		8,628,360.00	Member	Buy
8:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4231		144,231,000.00	Member	Buy
8:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4231		(144,231,000.00)	Client	Sell
8:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5927		(14,592,700.00)	Member	Sell
8:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5927		14,592,700.00	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.2591		1,639,796.50	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2591		(427,773.00)	Client	Sell
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2591		570,364.00	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2591		(570,364.00)	Client	Sell
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2591		427,773.00	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
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2591		2,709,229.00	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2591		855,546.00	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2591		1,283,319.00	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2591		285,182.00	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2591		784,250.50	Member	Buy
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2591		(1,283,319.00)	Client	Sell
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2591		(784,250.50)	Client	Sell
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2591		(285,182.00)	Client	Sell
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2591		(855,546.00)	Client	Sell
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2591		(2,709,229.00)	Client	Sell
8:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.2591		(1,639,796.50)	Client	Sell
8:47:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3706		71,853,000.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	180	180,000	461.3800		83,048,400.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	500	500,000	461.3800		230,690,000.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	300	300,000	461.3800		138,414,000.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	180	180,000	461.3800		(83,048,400.00)	Client	Sell
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	500	500,000	461.3800		(230,690,000.00)	Client	Sell
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	325	325,000	461.3800		149,948,500.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	420	420,000	461.3800		193,779,600.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	325	325,000	461.3800		(149,948,500.00)	Client	Sell
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	365	365,000	461.3800		168,403,700.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	410	410,000	461.3800		189,165,800.00	Member	Buy
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	420	420,000	461.3800		(193,779,600.00)	Client	Sell
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	365	365,000	461.3800		(168,403,700.00)	Client	Sell
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	410	410,000	461.3800		(189,165,800.00)	Client	Sell
8:48:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	300	300,000	461.3800		(138,414,000.00)	Client	Sell
8:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3656		(71,828,000.00)	Client	Sell
8:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3206		7,160,300.00	Member	Buy
9:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3856		172,627.20	Member	Buy
9:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3856		(172,627.20)	Client	Sell
9:01:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3822		503,377.00	Member	Buy
9:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3822		(503,377.00)	Client	Sell
9:02:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3870		143,870.00	Member	Buy
9:02:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3870		(143,870.00)	Client	Sell
9:05:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3887		287,774.00	Client	Buy
9:06:39	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	80,000	80,000,000	701.0200		(56,081,600,000.00)	Member	Sell
9:06:39	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	40,000	40,000,000	426.5500		17,062,000,000.00	Member	Buy
9:06:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3887		2,589,966.00	Member	Buy
9:06:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3879		143,879.00	Member	Buy
9:06:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3879		(143,879.00)	Client	Sell
9:08:37	\$ / R 18/06/2018	Foreign Exchange Future	C	16.41	1	1,000	300	300,000	412.5000		123,750,000.00	Member	Buy
9:08:37	\$ / R 18/06/2018	Foreign Exchange Future	P	13.83	1	1,000	300	300,000	392.5000		(117,750,000.00)	Member	Sell
9:08:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8051		(2,590,892.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8051		2,590,892.50	Member	Buy
9:10:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4047		288,094.00	Client	Buy
9:10:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4047		(288,094.00)	Member	Sell
9:11:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3989		359,972.50	Member	Buy
9:11:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3989		(359,972.50)	Client	Sell
9:13:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4173		(1,009,211.00)	Member	Sell
9:13:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4173		1,009,211.00	Client	Buy
9:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8526		371,315.00	Member	Buy
9:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		(14,420.00)	Client	Sell
9:15:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4300		(2,164,500.00)	Client	Sell
9:15:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8178		(2,593,115.00)	Member	Sell
9:15:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8121		2,221,815.00	Member	Buy
9:16:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		722,000.00	Member	Buy
9:17:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4444		144,444.00	Client	Buy
9:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4444		491,109.60	Client	Buy
9:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4500		(57,800.00)	Client	Sell
9:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4500		57,800.00	Member	Buy
9:18:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4584		(7,229,200.00)	Member	Sell
9:18:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4584		7,229,200.00	Member	Buy
9:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4614		(7,230,700.00)	Member	Sell
9:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4614		7,230,700.00	Member	Buy
9:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4624		7,231,200.00	Member	Buy
9:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4624		(7,231,200.00)	Member	Sell
9:19:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6782		88,069.20	Member	Buy
9:19:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6782		(88,069.20)	Client	Sell
9:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4469		(14,446.90)	Member	Sell
9:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4444		14,444.40	Client	Buy
9:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4444		(14,444.40)	Member	Sell
9:21:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4493		(72,246,500.00)	Member	Sell
9:22:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4387		(360,967.50)	Client	Sell
9:22:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4400		(187,720.00)	Client	Sell
9:22:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4400		187,720.00	Client	Buy
9:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4383		(158,821.30)	Client	Sell
9:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4350		(129,915.00)	Client	Sell
9:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4350		144,350.00	Client	Buy
9:27:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4320		144,320.00	Member	Buy
9:27:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4340		144,340.00	Client	Buy
9:27:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4350		(43,305.00)	Client	Sell
9:27:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4350		43,305.00	Client	Buy
9:27:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4350		(28,870.00)	Client	Sell
9:27:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4350		28,870.00	Client	Buy
9:27:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4350		(548,530.00)	Client	Sell
9:27:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4350		548,530.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:28:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4348		144,348.00	Member	Buy
9:30:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4394		519,818.40	Member	Buy
9:31:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		(722,000.00)	Member	Sell
9:31:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4400		101,080.00	Client	Buy
9:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4400		620,920.00	Member	Buy
9:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Member	Buy
9:33:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6626		(21,993,900.00)	Member	Sell
9:33:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6626		21,993,900.00	Member	Buy
9:35:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4401		7,220,050.00	Member	Buy
9:35:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4401		(7,220,050.00)	Client	Sell
9:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4440		144,440.00	Member	Buy
9:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4439		(361,097.50)	Client	Sell
9:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4439		361,097.50	Member	Buy
9:38:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4443		72,221.50	Member	Buy
9:38:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4443		(72,221.50)	Client	Sell
9:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4485		144,485.00	Member	Buy
9:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4498		144,498.00	Member	Buy
9:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		(361,250.00)	Member	Sell
9:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Member	Buy
9:40:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6771		(146,771.00)	Client	Sell
9:40:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6771		146,771.00	Member	Buy
9:40:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4508		130,057.20	Member	Buy
9:40:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4508		(130,057.20)	Client	Sell
9:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4545		2,168,175.00	Member	Buy
9:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4545		(2,168,175.00)	Client	Sell
9:41:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4610		144,610.00	Member	Buy
9:42:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		72,300.00	Member	Buy
9:42:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		(72,300.00)	Client	Sell
9:43:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4700		(57,880.00)	Client	Sell
9:43:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4700		57,880.00	Client	Buy
9:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		361,750.00	Client	Buy
9:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		(361,750.00)	Client	Sell
9:44:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4698		144,698.00	Client	Buy
9:44:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		(217,050.00)	Client	Sell
9:44:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		217,050.00	Client	Buy
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7000		(88,200.00)	Client	Sell
9:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.7016		(7,262,590.40)	Member	Sell
9:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		(289,400.00)	Client	Sell
9:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		289,400.00	Client	Buy
9:45:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4700		7,162,650.00	Member	Buy
9:45:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4700		(7,162,650.00)	Client	Sell
9:45:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4700		(593,270.00)	Client	Sell
9:45:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4700		593,270.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4773		(72,386,500.00)	Member	Sell
9:48:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		44,070.00	Member	Buy
9:48:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6900		(1,762,800.00)	Member	Sell
9:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4450		(361,125.00)	Client	Sell
9:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4450		361,125.00	Client	Buy
9:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7066		(7,353,300.00)	Member	Sell
9:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4400		(2,166,000.00)	Member	Sell
9:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	Client	Buy
9:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		(361,000.00)	Member	Sell
9:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4740		(28,948,000.00)	Member	Sell
9:53:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.5954		(7,049,578.20)	Member	Sell
9:54:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7116		7,355,800.00	Client	Buy
9:54:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7116		(7,355,800.00)	Member	Sell
9:57:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4630		3,615,750.00	Member	Buy
9:57:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4630		(3,615,750.00)	Client	Sell
9:59:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4218		28,843.60	Member	Buy
9:59:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4218		(28,843.60)	Client	Sell
9:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4196		360,490.00	Member	Buy
9:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4196		(360,490.00)	Member	Sell
9:59:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4206		43,261.80	Member	Buy
9:59:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4206		(43,261.80)	Client	Sell
10:00:01	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	767	767,000	963.4200		738,943,140.00	Member	Buy
10:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4640		14,464,000.00	Member	Buy
10:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4640		(14,464,000.00)	Client	Sell
10:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4235		(14,423,500.00)	Member	Sell
10:04:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4140		100,898.00	Member	Buy
10:06:42	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	40,000	40,000,000	426.5500		(17,062,000,000.00)	Member	Sell
10:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.4135		(1,398,109.50)	Client	Sell
10:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.4135		1,398,109.50	Member	Buy
10:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4993		(7,249,650.00)	Member	Sell
10:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4543		72,271,500.00	Client	Buy
10:10:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5273		(7,263,650.00)	Member	Sell
10:10:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4823		72,411,500.00	Client	Buy
10:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4357		721,785.00	Client	Buy
10:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4357		(721,785.00)	Member	Sell
10:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6456		(43,936.80)	Member	Sell
10:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6456		43,936.80	Member	Buy
10:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6138		8,768,280.00	Member	Buy
10:17:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4224		72,112.00	Member	Buy
10:17:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4224		(72,112.00)	Client	Sell
10:25:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4240		(360,600.00)	Member	Sell
10:25:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4240		360,600.00	Client	Buy
10:28:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		(288,000.00)	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
10:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6482		(8,788,920.00)	Member	Sell
10:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6482		8,788,920.00	Member	Buy
10:28:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4240		(8,654,400.00)	Member	Sell
10:28:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8350		(74,175.00)	Client	Sell
10:28:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8350		74,175.00	Member	Buy
10:31:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4000		(1,872,000.00)	Member	Sell
10:39:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3950		(719,750.00)	Member	Sell
10:39:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3950		719,750.00	Client	Buy
10:46:31	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	80,000	80,000,000	701.0200		56,081,600,000.00	Member	Buy
10:49:22	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	767	767,000	1,007.3800		772,660,460.00	Member	Buy
10:49:22	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	767	767,000	1,007.3800		(772,660,460.00)	Client	Sell
10:49:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4508		(8,670,480.00)	Member	Sell
10:49:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4508		8,670,480.00	Client	Buy
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3871		71,935.50	Client	Buy
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3871		(71,935.50)	Member	Sell
10:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
10:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Member	Sell
10:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3882		(14,388.20)	Member	Sell
10:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3882		14,388.20	Client	Buy
11:00:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3956		(28,791.20)	Member	Sell
11:00:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3956		28,791.20	Client	Buy
11:00:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3980		57,592.00	Client	Buy
11:00:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3980		(57,592.00)	Member	Sell
11:01:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3992		(115,193.60)	Member	Sell
11:01:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3992		115,193.60	Client	Buy
11:03:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3917		(230,267.20)	Member	Sell
11:03:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3917		230,267.20	Client	Buy
11:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3910		86,346.00	Client	Buy
11:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3910		(86,346.00)	Member	Sell
11:05:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6126		(511,441.00)	Member	Sell
11:05:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6126		511,441.00	Client	Buy
11:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3852		7,192,600.00	Member	Buy
11:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3852		(7,192,600.00)	Member	Sell
11:07:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		(2,876,000.00)	Member	Sell
11:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3615		(71,807.50)	Member	Sell
11:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3615		71,807.50	Client	Buy
11:17:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Client	Sell
11:18:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3500		(574,000.00)	Member	Sell
11:18:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3067		2,146,005.00	Member	Buy
11:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3385		(143,385.00)	Client	Sell
11:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3385		143,385.00	Member	Buy
11:18:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3385		143,385.00	Member	Buy
11:18:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3385		(143,385.00)	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
11:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3385		(143,385.00)	Client	Sell
11:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3385		143,385.00	Member	Buy
11:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3300		(4,299,000.00)	Member	Sell
11:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3300		(2,866,000.00)	Member	Sell
11:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.3300		601,860.00	Client	Buy
11:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.3300		(601,860.00)	Member	Sell
11:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3300		(4,299,000.00)	Member	Sell
11:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3224		71,612.00	Client	Buy
11:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3074		(2,289,184.00)	Client	Sell
11:20:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3153		357,882.50	Member	Buy
11:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3210		42,963,000.00	Member	Buy
11:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3264		143,264.00	Member	Buy
11:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		143,300.00	Client	Buy
11:22:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		214,950.00	Client	Buy
11:22:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		(214,950.00)	Member	Sell
11:23:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3226		286,452.00	Member	Buy
11:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3465		7,173,250.00	Member	Buy
11:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3465		(7,173,250.00)	Client	Sell
11:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.3150		(1,775,060.00)	Member	Sell
11:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3001		(2,502,517.50)	Client	Sell
11:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3001		2,502,517.50	Member	Buy
11:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
11:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2955		571,820.00	Member	Buy
11:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2955		(571,820.00)	Client	Sell
11:37:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2889		2,286,224.00	Member	Buy
11:37:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2889		(2,286,224.00)	Client	Sell
11:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2955		(142,955.00)	Member	Sell
11:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2955		142,955.00	Client	Buy
11:44:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2925		(28,585,000.00)	Member	Sell
11:44:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2805		714,025.00	Member	Buy
11:45:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.7158		(6,548,531.00)	Client	Sell
11:45:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.7158		6,548,531.00	Member	Buy
11:47:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2941		(14,294.10)	Client	Sell
11:47:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2941		14,294.10	Client	Buy
11:47:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2941		57,176.40	Client	Buy
11:47:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2941		(57,176.40)	Member	Sell
11:49:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2691		713,455.00	Member	Buy
11:49:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2691		(713,455.00)	Client	Sell
11:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		428,400.00	Client	Buy
11:53:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2800		(999,600.00)	Member	Sell
11:57:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2785		356,962.50	Member	Buy
11:57:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2785		(356,962.50)	Member	Sell
12:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2743		(642,343.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2743		642,343.50	Client	Buy
12:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2748		7,137,400.00	Member	Buy
12:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2748		(7,137,400.00)	Member	Sell
12:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2725		(142,725.00)	Member	Sell
12:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2725		142,725.00	Client	Buy
12:10:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2700		(713,500.00)	Member	Sell
12:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2650		(356,625.00)	Member	Sell
12:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2650		356,625.00	Client	Buy
12:10:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2541		(142,541.00)	Client	Sell
12:10:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2541		142,541.00	Member	Buy
12:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2542		(142,542.00)	Client	Sell
12:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2542		142,542.00	Member	Buy
12:12:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2833		(3,570,825.00)	Member	Sell
12:12:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2833		3,570,825.00	Client	Buy
12:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2702		(3,567,550.00)	Member	Sell
12:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2702		3,567,550.00	Client	Buy
12:12:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2630		(142,630.00)	Member	Sell
12:12:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2630		142,630.00	Client	Buy
12:14:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2722		(7,136,100.00)	Member	Sell
12:14:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2722		7,136,100.00	Client	Buy
12:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2736		(85,641.60)	Member	Sell
12:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2736		85,641.60	Client	Buy
12:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2743		(271,211.70)	Member	Sell
12:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2743		271,211.70	Client	Buy
12:15:59	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	66	66,000	14.3880		(949,608.00)	Member	Sell
12:15:59	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	66	66,000	14.3880		949,608.00	Client	Buy
12:21:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2814		(371,316.40)	Client	Sell
12:21:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2814		371,316.40	Member	Buy
12:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4060		(1,440,600.00)	Client	Sell
12:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4060		1,440,600.00	Member	Buy
12:27:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2958		1,429,580.00	Client	Buy
12:27:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2958		(1,429,580.00)	Member	Sell
12:28:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2954		(357,385.00)	Member	Sell
12:28:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2954		357,385.00	Member	Buy
12:37:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2931		71,465.50	Member	Buy
12:37:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2931		(71,465.50)	Client	Sell
12:59:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		71,550.00	Member	Buy
12:59:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		(71,550.00)	Client	Sell
12:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3136		143,136.00	Client	Buy
12:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3136		(143,136.00)	Member	Sell
13:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2726		(1,427,260.00)	Member	Sell
13:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2726		1,427,260.00	Client	Buy
13:02:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.2749		(107,061,750.00)	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
13:11:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3212		(186,175.60)	Member	Sell
13:11:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3212		186,175.60	Client	Buy
13:12:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3100		7,155,000.00	Client	Buy
13:12:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3100		(7,155,000.00)	Member	Sell
13:16:22	\$ / R 18/06/2018	Foreign Exchange Future	P	13.83	1	1,000	300	300,000	392.5000		(117,750,000.00)	Member	Sell
13:16:35	\$ / R 18/06/2018	Foreign Exchange Future	C	16.41	1	1,000	300	300,000	392.5000		(117,750,000.00)	Client	Sell
13:16:35	\$ / R 18/06/2018	Foreign Exchange Future	C	16.41	1	1,000	300	300,000	392.5000		117,750,000.00	Member	Buy
13:22:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7587		132,828.30	Member	Buy
13:22:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7587		(132,828.30)	Client	Sell
13:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5145		1,451,450.00	Client	Buy
13:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3156		71,578.00	Member	Buy
13:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3156		(71,578.00)	Client	Sell
13:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3300		429,900.00	Member	Buy
13:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3300		(429,900.00)	Client	Sell
13:43:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3300		57,320.00	Client	Buy
13:43:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3300		(57,320.00)	Member	Sell
13:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		(286,600.00)	Client	Sell
13:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		286,600.00	Member	Buy
13:50:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3270		1,432,700.00	Member	Buy
13:50:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3270		(1,432,700.00)	Client	Sell
13:52:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Client	Sell
13:52:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Member	Buy
13:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3565		(287,130.00)	Member	Sell
13:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3565		287,130.00	Client	Buy
13:58:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		(1,455,000.00)	Member	Sell
13:58:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		1,455,000.00	Client	Buy
13:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3226		(143,226.00)	Member	Sell
13:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3226		143,226.00	Client	Buy
14:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2700		(3,567,500.00)	Member	Sell
14:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3450		3,586,250.00	Member	Buy
14:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2700		3,567,500.00	Client	Buy
14:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3450		(3,586,250.00)	Client	Sell
14:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
14:05:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3208		(3,580,200.00)	Member	Sell
14:05:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3208		3,580,200.00	Client	Buy
14:06:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3272		(3,581,800.00)	Member	Sell
14:08:33	\$ / R 18/12/2017	Foreign Exchange Future	P	13.80	1	1,000	550	550,000	194.4802		106,964,110.00	Member	Buy
14:11:37	\$ / R 18/12/2017	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	194.4802		(97,240,100.00)	Client	Sell
14:11:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.80	1	1,000	50	50,000	194.4802		(9,724,010.00)	Client	Sell
14:12:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3300		2,149,500.00	Member	Buy
14:22:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.3114		78,712,700.00	Member	Buy
14:22:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.3114		(78,712,700.00)	Client	Sell
14:30:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5900		5,398,300.00	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
14:30:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5900		(5,398,300.00)	Client	Sell
14:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		2,876,000.00	Member	Buy
14:34:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3272		3,581,800.00	Client	Buy
14:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3055		14,305,500.00	Member	Buy
14:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3055		(14,305,500.00)	Client	Sell
14:40:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3840		(143,840,000.00)	Member	Sell
14:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Member	Sell
14:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Client	Buy
14:40:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3245		(7,162,250.00)	Member	Sell
14:40:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3245		7,162,250.00	Client	Buy
14:44:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3238		(2,864,760.00)	Member	Sell
14:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3076		7,153,800.00	Member	Buy
14:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3075		7,153,750.00	Member	Buy
14:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3075		(14,307,500.00)	Client	Sell
14:48:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2799		142,799.00	Member	Buy
14:48:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2799		(142,799.00)	Client	Sell
14:48:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2708		(142,708.00)	Client	Sell
14:48:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2708		142,708.00	Member	Buy
14:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2600		285,200.00	Client	Buy
14:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		427,800.00	Client	Buy
14:49:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2672		(142,672.00)	Client	Sell
14:49:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2672		142,672.00	Client	Buy
14:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2766		285,532.00	Member	Buy
14:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2766		(285,532.00)	Client	Sell
14:53:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7177		73,588.50	Member	Buy
14:53:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7177		(73,588.50)	Client	Sell
14:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2985		(3,574,625.00)	Member	Sell
14:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2985		3,574,625.00	Client	Buy
14:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3750		(704,375.00)	Client	Sell
14:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3750		704,375.00	Member	Buy
14:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
15:02:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3000		572,000.00	Member	Buy
15:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4238		(43,271,400.00)	Client	Sell
15:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4238		43,271,400.00	Member	Buy
15:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3700		57,480,000.00	Member	Buy
15:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3055		(57,222,000.00)	Member	Sell
15:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3055		57,222,000.00	Client	Buy
15:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3700		(57,480,000.00)	Client	Sell
15:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3028		1,430,280.00	Member	Buy
15:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3028		(1,430,280.00)	Client	Sell
15:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.3840		27,329,600.00	Client	Buy
15:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.3840		96,372,800.00	Client	Buy
15:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.3840		20,137,600.00	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
15:11:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7437		29,487.40	Member	Buy
15:11:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7437		(29,487.40)	Client	Sell
15:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3150		(2,175,880.00)	Client	Sell
15:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3150		2,175,880.00	Member	Buy
15:30:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2950		(142,950.00)	Member	Sell
15:30:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2950		142,950.00	Client	Buy
15:33:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2920		(142,920.00)	Client	Sell
15:33:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2920		142,920.00	Client	Buy
15:34:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		(71,475.00)	Member	Sell
15:34:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		71,475.00	Client	Buy
15:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2989		42,896.70	Client	Buy
15:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2989		(42,896.70)	Member	Sell
15:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2958		(28,591,600.00)	Member	Sell
15:37:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2958		12,866,220.00	Client	Buy
15:37:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2958		12,866,220.00	Client	Buy
15:37:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2958		2,859,160.00	Client	Buy
15:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3151		329,247.30	Member	Buy
15:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3186		71,593.00	Member	Buy
15:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3186		(71,593.00)	Client	Sell
16:00:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3101		(329,132.30)	Client	Sell
16:00:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3101		329,132.30	Member	Buy
16:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2850		(2,142,750.00)	Member	Sell
16:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2833		(71,416.50)	Client	Sell
16:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2833		71,416.50	Client	Buy
16:02:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4765		(7,238,250.00)	Member	Sell
16:02:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4765		7,238,250.00	Member	Buy
16:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2650		3,566,250.00	Client	Buy
16:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2650		(3,566,250.00)	Member	Sell
16:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2600		(2,424,200.00)	Member	Sell
16:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2600		2,424,200.00	Client	Buy
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2500		399,000.00	Client	Buy
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2500		(399,000.00)	Member	Sell
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Client	Buy
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Member	Sell
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Client	Buy
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Member	Sell
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2500		285,000.00	Client	Buy
16:02:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2500		(285,000.00)	Member	Sell
16:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2388		1,993,432.00	Member	Buy
16:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2388		(1,993,432.00)	Client	Sell
16:02:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,139	5,139,000	14.5500		(74,772,450.00)	Member	Sell
16:06:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2900		(3,572,500.00)	Client	Sell
16:06:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2700		713,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2300		(426,900.00)	Member	Sell
16:09:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2300		(2,846,000.00)	Member	Sell
16:10:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.2337		4,554,784.00	Member	Buy
16:10:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.2337		(4,554,784.00)	Client	Sell
16:12:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2514		142,514.00	Client	Buy
16:12:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2514		(142,514.00)	Member	Sell
16:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2520		(7,126,000.00)	Member	Sell
16:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2520		7,126,000.00	Client	Buy
16:17:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2515		(142,515,000.00)	Member	Sell
16:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2618		1,426,180.00	Member	Buy
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2518		1,425,180.00	Member	Buy
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2518		(1,425,180.00)	Client	Sell
16:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2767		713,835.00	Client	Buy
16:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2767		(713,835.00)	Member	Sell
16:25:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2796		571,184.00	Client	Buy
16:25:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2796		(571,184.00)	Member	Sell
16:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		285,400.00	Member	Buy
16:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		(285,400.00)	Client	Sell
16:32:38	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	40,000	40,000,000	426.5500		17,062,000,000.00	Member	Buy
16:32:38	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	6,000	6,000,000	426.5500		(2,559,300,000.00)	Client	Sell
16:32:38	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	30,000	30,000,000	426.5500		(12,796,500,000.00)	Client	Sell
16:32:38	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	2,500	2,500,000	426.5500		(1,066,375,000.00)	Client	Sell
16:32:38	\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	1	1,000	1,500	1,500,000	426.5500		(639,825,000.00)	Client	Sell
16:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3195		(71,597,500.00)	Member	Sell
16:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3050		42,915.00	Member	Buy
16:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3050		(42,915.00)	Client	Sell
16:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3050		42,915.00	Member	Buy
16:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3050		(42,915.00)	Client	Sell
16:44:44	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	12,000	12,000,000	701.0200		8,412,240,000.00	Client	Buy
16:44:44	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	60,000	60,000,000	701.0200		42,061,200,000.00	Client	Buy
16:44:44	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	80,000	80,000,000	701.0200		(56,081,600,000.00)	Member	Sell
16:44:44	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	3,000	3,000,000	701.0200		2,103,060,000.00	Client	Buy
16:44:44	\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	1	1,000	5,000	5,000,000	701.0200		3,505,100,000.00	Client	Buy
16:48:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.5500		10,839,750.00	Client	Buy
16:48:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,394	4,394,000	14.5500		63,932,700.00	Client	Buy
16:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		(142,500.00)	Client	Sell
16:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Member	Buy
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2580		285,160.00	Member	Buy
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2580		(285,160.00)	Client	Sell
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2601		156,861.10	Member	Buy
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2601		(156,861.10)	Client	Sell
16:53:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4622		43,386,600.00	Client	Buy
16:53:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4622		(43,386,600.00)	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
16:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3210		42,963,000.00	Member	Buy
16:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4444		(635,553.60)	Client	Sell
16:53:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.2939		(6,146,377.00)	Client	Sell
16:53:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2300		426,900.00	Client	Buy
16:54:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2591		4,277,730.00	Member	Buy
16:54:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2591		4,277,730.00	Member	Buy
16:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2591		4,277,730.00	Member	Buy
16:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.2591		2,153,124.10	Member	Buy
16:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2421		142,421,000.00	Member	Buy
16:56:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2600		2,852,000.00	Member	Buy
16:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2645		(114,116.00)	Client	Sell
16:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2645		114,116.00	Member	Buy
16:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3408		3,585,200.00	Client	Buy
16:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3408		(3,585,200.00)	Member	Sell
16:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.2515		106,886,250.00	Client	Buy
16:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2515		7,125,750.00	Client	Buy
16:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	514	514,000	14.2515		7,325,271.00	Client	Buy
16:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.2515		3,035,569.50	Client	Buy
16:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.2515		3,947,665.50	Client	Buy
16:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.2515		4,218,444.00	Client	Buy
16:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2515		9,976,050.00	Client	Buy
17:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2644		3,566,100.00	Member	Buy
17:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2644		(3,566,100.00)	Client	Sell
17:00:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2841		5,713,640.00	Member	Buy
17:00:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2841		(5,713,640.00)	Client	Sell
17:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2915		3,572,875.00	Member	Buy
17:01:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2915		(3,572,875.00)	Client	Sell
17:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3138		(14,313,800.00)	Member	Sell
17:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3138		14,313,800.00	Client	Buy
17:05:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3622		11,489,760.00	Member	Buy
17:05:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3622		(11,489,760.00)	Client	Sell
17:09:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2337		42,701,100.00	Client	Buy
17:09:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2337		(42,701,100.00)	Member	Sell
17:13:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3704		(10,777,800.00)	Client	Sell
17:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3080		10,731,000.00	Client	Buy
17:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	14.2915		(46,090,087.50)	Client	Sell
17:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	14.2915		46,090,087.50	Member	Buy
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2915		(3,572,875.00)	Client	Sell
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2915		6,431,175.00	Member	Buy
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2915		6,073,887.50	Member	Buy
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2915		6,073,887.50	Member	Buy
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2915		(6,073,887.50)	Client	Sell
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2915		3,215,587.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2915		(6,431,175.00)	Client	Sell
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2915		(6,073,887.50)	Client	Sell
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2915		3,572,875.00	Member	Buy
17:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2915		(3,215,587.50)	Client	Sell
17:15:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	14.2591		(14,986,314.10)	Client	Sell
17:15:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	14.2591		14,986,314.10	Client	Buy
17:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	14.3843		15,117,899.30	Client	Buy
17:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	14.3843		(15,117,899.30)	Client	Sell
17:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.2421		(95,422,070.00)	Client	Sell
17:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2421		(27,059,990.00)	Client	Sell
17:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.2421		(19,938,940.00)	Client	Sell
17:31:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.3195		3,050,053.50	Client	Buy
17:31:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3195		7,159,750.00	Client	Buy
17:31:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3195		35,798,750.00	Client	Buy
17:31:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.3195		3,966,501.50	Client	Buy
17:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	514	514,000	14.3195		7,360,223.00	Client	Buy
17:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.3195		4,238,572.00	Client	Buy
17:31:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3195		10,023,650.00	Client	Buy
17:40:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.2749		107,061,750.00	Member	Buy
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	100	100,000	14.9143		(1,491,430.00)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,067	1,067,000	14.9143		(15,913,558.10)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,385	1,385,000	14.9143		(20,656,305.50)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	8,000	8,000,000	14.9143		(119,314,400.00)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	50	50,000	14.9143		745,715.00	Client	Buy
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	100	100,000	14.9143		1,491,430.00	Client	Buy
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.9143		(29,828,600.00)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	100	100,000	14.9143		(1,491,430.00)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	37,600	37,600,000	14.9143		(560,777,680.00)	Member	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,481	1,481,000	14.9143		(22,088,078.30)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	2,570	2,570,000	14.9143		(38,329,751.00)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,497	3,497,000	14.9143		(52,155,307.10)	Client	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	52,400	52,400,000	14.9143		(781,509,320.00)	Member	Sell
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	108,087	108,087,000	14.9143		1,612,041,944.10	Member	Buy
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	50	50,000	14.9143		745,715.00	Client	Buy
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.9143		14,914,300.00	Client	Buy
18:13:32	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	913	913,000	14.9143		13,616,755.90	Client	Buy
Total Futures					266		253,310	253,310,000			3 699 041 418.80		
Total Options					20		244,951	244,950,500			0.00		
Total for \$ / R Any day expiry					285		498,261	498,260,500			152,686,162,558.80		
10:41:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3920		17,270,400.00	Member	Buy
10:41:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3920		(17,270,400.00)	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
14:33:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3389		7,169,450.00	Member	Buy
14:33:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3389		(7,169,450.00)	Member	Sell
16:02:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2586		7,129,300.00	Member	Buy
16:02:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2586		(7,129,300.00)	Member	Sell
16:02:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4765		7,238,250.00	Member	Buy
16:02:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4765		(7,238,250.00)	Member	Sell
Total Futures					4		27	2,700,000			38 807 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		27	2,700,000			38,807,400.00		
9:02:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8774		(4,719,350.00)	Member	Sell
9:02:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8774		4,719,350.00	Member	Buy
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		(96,144.50)	Member	Sell
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		96,144.50	Member	Buy
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		(96,144.50)	Member	Sell
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		96,144.50	Member	Buy
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		(96,144.50)	Member	Sell
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		96,144.50	Member	Buy
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		(96,144.50)	Member	Sell
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		96,144.50	Member	Buy
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		(96,144.50)	Member	Sell
9:02:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2289		96,144.50	Member	Buy
9:13:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	19.9313		2,172,511.70	Member	Buy
9:16:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9673		(4,741,825.00)	Member	Sell
9:16:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9673		4,741,825.00	Member	Buy
9:20:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	19.9971		(2,179,683.90)	Client	Sell
9:20:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	19.9971		2,179,683.90	Member	Buy
11:19:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8000		376,000.00	Client	Buy
11:19:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8000		(376,000.00)	Member	Sell
12:57:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7739		(4,693,475.00)	Member	Sell
12:57:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7739		4,693,475.00	Member	Buy
12:57:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7739		(4,693,475.00)	Member	Sell
12:57:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7739		4,693,475.00	Member	Buy
14:07:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7856		939,280.00	Client	Buy
14:07:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7856		(939,280.00)	Member	Sell
15:14:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1112		95,556.00	Member	Buy
15:14:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1112		(95,556.00)	Member	Sell
Total Futures					14		1,264	1,263,500			24 005 623.25		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,264	1,263,500			24,005,623.25		

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
9:13:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.8733		2,538,008.60	Member	Buy
9:18:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8433		(168,433.00)	Member	Sell
9:18:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8433		168,433.00	Client	Buy
9:20:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.9725		(2,552,095.00)	Client	Sell
9:20:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.9725		2,552,095.00	Member	Buy
11:34:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.6957		(918,263.50)	Member	Sell
11:34:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.6957		918,263.50	Client	Buy
11:35:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6917		(333,834.00)	Member	Sell
11:35:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6917		333,834.00	Client	Buy
11:39:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6760		(66,704.00)	Member	Sell
11:39:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6760		66,704.00	Client	Buy
12:06:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6500		(333,000.00)	Member	Sell
12:06:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6500		333,000.00	Client	Buy
12:24:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6543		166,543.00	Member	Buy
12:24:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6543		(166,543.00)	Client	Sell
12:57:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6879		(1,668,790.00)	Member	Sell
12:57:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6879		1,668,790.00	Member	Buy
12:57:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6879		(1,084,713.50)	Member	Sell
12:57:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6879		1,084,713.50	Member	Buy
13:03:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6749		4,168,725.00	Member	Buy
13:03:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6749		(4,168,725.00)	Member	Sell
13:10:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6738		66,695.20	Member	Buy
13:10:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6738		(66,695.20)	Client	Sell
14:06:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6644		833,220.00	Member	Buy
14:06:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6644		(833,220.00)	Client	Sell
14:57:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	273	273,000	16.7140		(4,562,922.00)	Client	Sell
14:57:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	273	273,000	16.7140		4,562,922.00	Member	Buy
15:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6539		(8,326,950.00)	Member	Sell
15:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6540		(4,163,500.00)	Member	Sell
15:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6547		(4,163,675.00)	Member	Sell
15:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	16.6571		(6,346,355.10)	Member	Sell
15:14:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	16.6549		23,000,416.90	Client	Buy
15:22:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6431		83,215.50	Member	Buy
15:22:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6431		(83,215.50)	Client	Sell
15:26:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6322		498,966.00	Member	Buy
16:09:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5813		(497,439.00)	Member	Sell
16:09:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5813		497,439.00	Client	Buy
16:45:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5708		497,124.00	Member	Buy
16:46:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5700		331,400.00	Member	Buy
16:53:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5832		331,664.00	Member	Buy
16:58:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5907		497,721.00	Member	Buy
17:20:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.5863		(2,156,219.00)	Client	Sell
17:20:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.5863		2,156,219.00	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
18:13:32	€ / R 27/10/2017	Any day expiry		0.00	1	1,000	800	800,000	16.4411		13,152,880.00	Member	Buy
18:13:32	€ / R 27/10/2017	Any day expiry		0.00	1	1,000	800	800,000	16.4411		(13,152,880.00)	Client	Sell
Total Futures					23		3,485	3,485,000			58 161 582.00		
Total Options													
Total for € / R Any day expiry					23		3,485	3,485,000			58,161,582.00		
11:58:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.9115		(720,159.00)	Client	Sell
11:58:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.9115		720,159.00	Member	Buy
11:58:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9114		109,114.00	Member	Buy
11:58:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9114		(109,114.00)	Client	Sell
12:57:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9341		(2,733,525.00)	Member	Sell
12:57:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9341		2,733,525.00	Member	Buy
12:57:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9346		(1,640,190.00)	Member	Sell
12:57:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9346		1,640,190.00	Member	Buy
Total Futures					4		476	476,000			5 202 988.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		476	476,000			5,202,988.00		
9:24:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1656		(11,656.00)	Client	Sell
9:24:42	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1656		11,656.00	Member	Buy
Total Futures					1		1	10,000			11 656.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1	10,000			11,656.00		
Total Futures					311		258,563	261,244,500			3 825 230 668.05		
Total Options					20		244,951	244,950,500			0.00		
Grand Total for all Instruments					330		503,513	506,195,000			152,812,351,808.05		