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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/11/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5020		(72,510,000.00)	Member	Sell
8:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5020		72,510,000.00	Client	Buy
8:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4231		2,884,620.00	Member	Buy
8:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4231		(2,884,620.00)	Client	Sell
8:05:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4210		3,605,250.00	Member	Buy
8:05:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4210		(3,605,250.00)	Client	Sell
8:05:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4702		(36,175,500.00)	Client	Sell
8:05:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4702		36,175,500.00	Member	Buy
8:05:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4532		7,226,600.00	Member	Buy
8:05:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4532		(7,226,600.00)	Client	Sell
8:22:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4903		217,354.50	Client	Buy
8:22:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4903		(217,354.50)	Client	Sell
8:24:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4068		1,440,680.00	Client	Buy
8:24:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4068		(1,440,680.00)	Client	Sell
8:25:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4898		(72,449,000.00)	Member	Sell
8:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5398		(7,269,900.00)	Member	Sell
8:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4948		72,474,000.00	Client	Buy
8:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4765		(723,825.00)	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
8:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4765		723,825.00	Client	Buy
8:55:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7018		14,701,800.00	Client	Buy
8:55:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7018		(14,701,800.00)	Member	Sell
9:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4731		(2,894,620.00)	Member	Sell
9:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4731		2,894,620.00	Member	Buy
9:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4731		434,193.00	Client	Buy
9:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4731		(434,193.00)	Member	Sell
9:01:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4700		1,447,000.00	Client	Buy
9:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4709		(173,650.80)	Member	Sell
9:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4709		173,650.80	Client	Buy
9:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4622		1,446,220.00	Member	Buy
9:02:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4688		72,344.00	Client	Buy
9:02:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4688		(72,344.00)	Member	Sell
9:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		(722,000.00)	Member	Sell
9:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		722,000.00	Client	Buy
9:17:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		72,175.00	Client	Buy
9:17:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		(72,175.00)	Member	Sell
9:17:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4350		(158,785.00)	Member	Sell
9:17:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4350		158,785.00	Client	Buy
9:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Client	Buy
9:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		(288,600.00)	Client	Sell
9:17:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6500		249,050.00	Client	Buy
9:17:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6500		(249,050.00)	Member	Sell
9:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6439		7,321,950.00	Member	Buy
9:20:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4324		158,756.40	Client	Buy
9:20:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4324		(158,756.40)	Member	Sell
9:21:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.6439		3,441,316.50	Member	Buy
9:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4368		(7,218,400.00)	Member	Sell
9:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4368		7,218,400.00	Member	Buy
9:28:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4411		231,057.60	Member	Buy
9:28:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4411		(231,057.60)	Client	Sell
9:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4417		(2,166,255.00)	Member	Sell
9:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4417		2,166,255.00	Client	Buy
9:35:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6540		2,198,100.00	Member	Buy
9:36:54	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	15,000	15,000,000	300.0700		(4,501,050,000.00)	Member	Sell
9:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	14.6612		53,000,238.00	Member	Buy
9:40:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4502		28,900.40	Member	Buy
9:40:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4502		(28,900.40)	Client	Sell
9:42:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6752		(733,760.00)	Member	Sell
9:45:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4544		(433,632.00)	Member	Sell
9:49:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4475		(3,611,875.00)	Member	Sell
9:49:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4475		3,611,875.00	Client	Buy
9:51:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4526		(1,445,260.00)	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
9:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.4554		(5,348,498.00)	Member	Sell
9:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.4554		5,348,498.00	Member	Buy
9:54:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4615		(7,230,750.00)	Member	Sell
9:54:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6823		(14,682,300.00)	Member	Sell
9:54:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6823		14,682,300.00	Client	Buy
9:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4743		72,371.50	Client	Buy
9:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4743		(72,371.50)	Member	Sell
9:57:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4664		7,233,200.00	Member	Buy
9:57:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4664		(7,233,200.00)	Member	Sell
9:58:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4609		7,230,450.00	Member	Buy
9:58:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4609		(7,230,450.00)	Member	Sell
9:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4580		13,458,000.00	Member	Buy
9:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4580		(13,458,000.00)	Client	Sell
10:00:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Member	Sell
10:00:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Member	Buy
10:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4781		723,905.00	Client	Buy
10:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4781		(723,905.00)	Member	Sell
10:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4888		(1,854,566.40)	Member	Sell
10:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4888		1,854,566.40	Member	Buy
10:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4704		723,520.00	Client	Buy
10:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4945		(289,890.00)	Member	Sell
10:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4926		7,246,300.00	Member	Buy
10:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4926		(7,246,300.00)	Member	Sell
10:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4912		7,245,600.00	Member	Buy
10:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4912		(7,245,600.00)	Member	Sell
10:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4913		7,245,650.00	Member	Buy
10:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4913		(7,245,650.00)	Member	Sell
10:02:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.4961		(5,392,549.20)	Member	Sell
10:02:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.4961		5,392,549.20	Member	Buy
10:02:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Member	Sell
10:02:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Client	Buy
10:02:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4900		(7,172,550.00)	Member	Sell
10:02:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4900		7,172,550.00	Member	Buy
10:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5000		217,500.00	Member	Buy
10:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5000		(217,500.00)	Client	Sell
10:03:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5025		(1,638,782.50)	Member	Sell
10:03:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5025		1,638,782.50	Member	Buy
10:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5012		7,250,600.00	Member	Buy
10:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5012		(7,250,600.00)	Member	Sell
10:03:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5016		(725,080.00)	Member	Sell
10:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.5099		(914,123.70)	Member	Sell
10:04:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5099		(725,495.00)	Member	Sell
10:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5079		(145,079.00)	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
10:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5079		145,079.00	Client	Buy
10:05:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.5099		914,123.70	Client	Buy
10:05:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4924		(72,462.00)	Member	Sell
10:05:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4924		72,462.00	Client	Buy
10:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4918		(724,590.00)	Member	Sell
10:06:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4918		724,590.00	Client	Buy
10:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7165		(367,912.50)	Member	Sell
10:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7165		367,912.50	Client	Buy
10:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4941		(1,449,410.00)	Member	Sell
10:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4941		1,449,410.00	Client	Buy
10:13:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5026		7,251,300.00	Member	Buy
10:13:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5026		(7,251,300.00)	Member	Sell
10:14:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5100		2,989,060.00	Client	Buy
10:14:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5100		(2,989,060.00)	Member	Sell
10:15:07	\$ / R 27/11/2017	Any day expiry	C	14.70	1	1,000	50	50,000	113.1891		(5,659,455.00)	Member	Sell
10:15:07	\$ / R 27/11/2017	Any day expiry	C	14.70	1	1,000	50	50,000	113.1891		5,659,455.00	Client	Buy
10:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.5060		(1,900,286.00)	Member	Sell
10:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.5060		1,900,286.00	Client	Buy
10:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.5065		(4,119,846.00)	Member	Sell
10:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.5065		4,119,846.00	Client	Buy
10:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7279		(29,455.80)	Member	Sell
10:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7279		29,455.80	Client	Buy
10:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5200		2,904,000.00	Member	Buy
10:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5249		7,262,450.00	Member	Buy
10:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5249		(7,262,450.00)	Member	Sell
10:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7500		88,500.00	Member	Buy
10:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7500		(88,500.00)	Client	Sell
10:19:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5339		(7,266,950.00)	Member	Sell
10:19:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5339		7,266,950.00	Member	Buy
10:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5332		(7,266,600.00)	Member	Sell
10:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5332		7,266,600.00	Member	Buy
10:19:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7540		14,754.00	Member	Buy
10:19:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7540		(14,754.00)	Client	Sell
10:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5272		7,263,600.00	Member	Buy
10:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5272		(7,263,600.00)	Member	Sell
10:20:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5291		(7,264,550.00)	Member	Sell
10:20:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5291		7,264,550.00	Member	Buy
10:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5258		(7,262,900.00)	Member	Sell
10:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5258		7,262,900.00	Member	Buy
10:21:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		7,265,000.00	Client	Buy
10:21:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		(7,265,000.00)	Member	Sell
10:21:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5371		(726,855.00)	Member	Sell
10:21:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5382		(726,910.00)	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
10:23:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5357		(2,907,140.00)	Member	Sell
10:23:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5357		2,907,140.00	Client	Buy
10:24:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5315		(1,453,150.00)	Member	Sell
10:24:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5315		1,453,150.00	Client	Buy
10:25:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4543		(4,336,290.00)	Member	Sell
10:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5320		(14,532,000.00)	Member	Sell
10:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5340		(29,068.00)	Client	Sell
10:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5340		29,068.00	Member	Buy
10:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5340		(43,602.00)	Client	Sell
10:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5340		43,602.00	Member	Buy
10:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5309		(2,906,180.00)	Member	Sell
10:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5309		2,906,180.00	Client	Buy
10:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5365		(3,634,125.00)	Member	Sell
10:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5365		3,634,125.00	Member	Buy
10:25:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5200		(2,904,000.00)	Member	Sell
10:25:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5200		2,904,000.00	Client	Buy
10:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5269		203,376.60	Client	Buy
10:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5269		(203,376.60)	Member	Sell
10:27:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5300		203,420.00	Client	Buy
10:28:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		72,650.00	Client	Buy
10:28:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5216		(7,260,800.00)	Member	Sell
10:28:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5216		7,260,800.00	Member	Buy
10:29:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
10:29:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5324		(72,662,000.00)	Member	Sell
10:30:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4543		3,613,575.00	Client	Buy
10:30:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4543		722,715.00	Client	Buy
10:31:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.5300		1,176,930.00	Member	Buy
10:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5320		14,532,000.00	Client	Buy
10:32:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7503		29,500.60	Client	Buy
10:32:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7503		(29,500.60)	Client	Sell
10:33:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5380		(4,361,400.00)	Client	Sell
10:33:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5380		4,361,400.00	Member	Buy
10:34:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7600		(88,560.00)	Client	Sell
10:34:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7600		88,560.00	Member	Buy
10:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5824		(7,291,200.00)	Member	Sell
10:34:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5374		72,687,000.00	Client	Buy
10:36:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7535		(59,014.00)	Member	Sell
10:36:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7535		59,014.00	Client	Buy
10:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7500		(88,500.00)	Client	Sell
10:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7500		88,500.00	Client	Buy
10:39:10	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	15,000	15,000,000	316.2900		4,744,350,000.00	Client	Buy
10:39:10	\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	1	1,000	15,000	15,000,000	316.2900		(4,744,350,000.00)	Member	Sell
10:39:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.7041		(66,168,450.00)	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
10:39:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.7041		66,168,450.00	Member	Buy
10:42:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5580		(72,790.00)	Member	Sell
10:42:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5580		72,790.00	Client	Buy
10:43:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5587		(29,117.40)	Member	Sell
10:43:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5587		29,117.40	Client	Buy
10:43:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7705		147,705.00	Member	Buy
10:43:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7705		(147,705.00)	Client	Sell
10:45:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5574		(145,574.00)	Member	Sell
10:45:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5574		145,574.00	Client	Buy
10:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5585		(655,132.50)	Member	Sell
10:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5585		655,132.50	Client	Buy
10:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5624		(72,812,000.00)	Member	Sell
10:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5680		(145,680.00)	Client	Sell
10:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5680		145,680.00	Member	Buy
10:47:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		(145,700.00)	Client	Sell
10:47:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Member	Buy
10:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5709		(364,272.50)	Client	Sell
10:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5709		364,272.50	Member	Buy
10:49:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5670		7,283,500.00	Member	Buy
10:49:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5765		(728,825.00)	Member	Sell
10:50:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5822		7,291,100.00	Member	Buy
10:50:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5822		(7,291,100.00)	Member	Sell
10:51:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5763		(728,815.00)	Client	Sell
10:51:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5763		728,815.00	Member	Buy
10:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.5105		(5,513,990.00)	Member	Sell
10:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.5105		5,513,990.00	Member	Buy
10:52:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5678		72,839.00	Member	Buy
10:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5678		(72,839.00)	Client	Sell
10:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5670		(7,283,500.00)	Client	Sell
10:57:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8000		(88,800.00)	Client	Sell
10:57:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8000		88,800.00	Member	Buy
10:58:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5890		29,178.00	Client	Buy
10:58:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5890		(29,178.00)	Member	Sell
10:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8050		(740,250.00)	Member	Sell
10:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8050		740,250.00	Client	Buy
10:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5844		(72,922.00)	Client	Sell
10:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5844		72,922.00	Member	Buy
11:00:11	\$ / R 13/11/2017	Any day expiry		0.00	1	1,000	70	70,000	14.4975		(1,014,825.00)	Member	Sell
11:01:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6124		(7,306,200.00)	Member	Sell
11:01:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5674		72,837,000.00	Client	Buy
11:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5868		437,604.00	Client	Buy
11:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5868		(437,604.00)	Member	Sell
11:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5800		218,700.00	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
11:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5800		(218,700.00)	Member	Sell
11:04:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5749		2,914,980.00	Member	Buy
11:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	Member	Sell
11:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		729,000.00	Client	Buy
11:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5748		(145,748.00)	Member	Sell
11:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5748		145,748.00	Client	Buy
11:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5865		729,325.00	Client	Buy
11:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5865		(729,325.00)	Member	Sell
11:12:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4945		(57,978,000.00)	Member	Sell
11:12:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4945		57,978,000.00	Member	Buy
11:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5667		218,500.50	Member	Buy
11:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5667		(218,500.50)	Client	Sell
11:13:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5860		(948,090.00)	Member	Sell
11:13:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5860		948,090.00	Client	Buy
11:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5739		(7,286,950.00)	Member	Sell
11:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5739		7,286,950.00	Client	Buy
11:16:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5677		145,677.00	Member	Buy
11:17:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		291,454.00	Member	Buy
11:17:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		(291,454.00)	Client	Sell
11:18:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		(145,950.00)	Client	Sell
11:18:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		145,950.00	Client	Buy
11:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5999		(72,999.50)	Client	Sell
11:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5999		(14,599.90)	Client	Sell
11:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6074		365,185.00	Member	Buy
11:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6074		(365,185.00)	Client	Sell
11:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6051		292,102.00	Client	Buy
11:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6073		(204,502.20)	Member	Sell
11:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5993		145,993.00	Member	Buy
11:22:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5993		(145,993.00)	Client	Sell
11:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.5166		5,356,625.40	Member	Buy
11:22:46	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	368.7400		(184,370,000.00)	Member	Sell
11:22:46	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	135.6900		67,845,000.00	Member	Buy
11:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Member	Buy
11:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Member	Sell
11:23:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6100		146,100.00	Client	Buy
11:23:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6100		(146,100.00)	Client	Sell
11:23:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
11:23:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		(14,610.00)	Client	Sell
11:25:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6057		730,285.00	Member	Buy
11:25:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6057		(730,285.00)	Member	Sell
11:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5947		160,541.70	Member	Buy
11:29:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5848		3,004,468.80	Member	Buy
11:29:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5848		(3,004,468.80)	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
11:29:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5795		29,159.00	Member	Buy
11:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5755		(29,151.00)	Client	Sell
11:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5755		29,151.00	Member	Buy
11:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5943		(72,971.50)	Member	Sell
11:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5943		72,971.50	Client	Buy
11:32:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		(145,700.00)	Client	Sell
11:32:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Member	Buy
11:32:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6040		29,208,000.00	Member	Buy
11:33:29	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	50	50,000	368.7400		18,437,000.00	Client	Buy
11:33:29	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	450	450,000	368.7400		165,933,000.00	Client	Buy
11:33:50	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	50	50,000	135.6900		(6,784,500.00)	Client	Sell
11:33:50	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	450	450,000	135.6900		(61,060,500.00)	Client	Sell
11:36:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5870		(145,870.00)	Client	Sell
11:36:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5870		145,870.00	Member	Buy
11:41:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5859		729,295.00	Member	Buy
11:41:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5859		(729,295.00)	Client	Sell
11:42:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5936		218,904.00	Member	Buy
11:42:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5936		(218,904.00)	Client	Sell
11:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
11:44:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
11:47:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6100		(43,830.00)	Client	Sell
11:47:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6100		43,830.00	Member	Buy
11:48:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6200		2,924,000.00	Member	Buy
11:48:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6205		(73,102,500.00)	Member	Sell
11:49:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6240		4,387,200.00	Member	Buy
11:49:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6240		(4,387,200.00)	Member	Sell
11:49:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6239		(1,506,261.70)	Member	Sell
11:49:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6239		1,506,261.70	Member	Buy
11:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6249		14,624.90	Client	Buy
11:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.6250		(3,085,875.00)	Member	Sell
11:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.6250		3,085,875.00	Client	Buy
11:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6256		804,408.00	Client	Buy
11:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6256		(804,408.00)	Member	Sell
11:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6252		73,126.00	Member	Buy
11:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6252		(73,126.00)	Member	Sell
11:55:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6260		(731,300.00)	Member	Sell
11:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6272		(731,360.00)	Member	Sell
11:55:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5567		4,367,010.00	Client	Buy
11:55:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8471		(371,177.50)	Member	Sell
11:55:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8471		371,177.50	Client	Buy
11:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6255		73,127,500.00	Client	Buy
11:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6705		(7,335,250.00)	Member	Sell
11:57:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6107		73,053.50	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
12:00:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8360		593,440.00	Member	Buy
12:00:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8254		1,037,778.00	Member	Buy
12:00:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8254		(1,037,778.00)	Client	Sell
12:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8300		593,200.00	Member	Buy
12:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8300		(593,200.00)	Client	Sell
12:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6035		1,460,350.00	Member	Buy
12:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6035		(1,460,350.00)	Client	Sell
12:04:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8216		44,464.80	Member	Buy
12:04:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8216		(44,464.80)	Client	Sell
12:04:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.6000		(6,482,400.00)	Member	Sell
12:05:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8102		(29,620.40)	Client	Sell
12:05:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8102		29,620.40	Member	Buy
12:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6028		14,602.80	Client	Buy
12:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6028		(14,602.80)	Member	Sell
12:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5932		2,918,640.00	Member	Buy
12:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5932		(2,918,640.00)	Client	Sell
12:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5927		(1,459,270.00)	Client	Sell
12:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5927		1,459,270.00	Member	Buy
12:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5927		1,459,270.00	Member	Buy
12:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5927		(1,459,270.00)	Client	Sell
12:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5953		(29,190.60)	Member	Sell
12:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5953		29,190.60	Client	Buy
12:13:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5922		(364,805.00)	Client	Sell
12:13:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5922		364,805.00	Member	Buy
12:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5920		(364,800.00)	Client	Sell
12:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5920		364,800.00	Member	Buy
12:20:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8234		(518,819.00)	Member	Sell
12:20:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8234		518,819.00	Client	Buy
12:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8235		14,823,500.00	Client	Buy
12:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8235		(14,823,500.00)	Member	Sell
12:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4526		1,445,260.00	Client	Buy
12:21:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Client	Sell
12:21:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0412		7,520,600.00	Client	Buy
12:21:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0412		(7,520,600.00)	Member	Sell
12:25:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5953		(72,976.50)	Member	Sell
12:25:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5953		72,976.50	Client	Buy
12:32:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5935		72,967.50	Member	Buy
12:32:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5935		(72,967.50)	Client	Sell
12:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5959		29,191.80	Client	Buy
12:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5959		(29,191.80)	Member	Sell
12:36:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5982		729,910.00	Member	Buy
12:37:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5978		(1,459,780.00)	Client	Sell
12:37:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5974		729,870.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:38:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
12:38:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
12:43:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5905		364,762.50	Member	Buy
12:43:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5905		(364,762.50)	Client	Sell
12:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5931		72,965.50	Member	Buy
12:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5931		(72,965.50)	Client	Sell
12:45:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
12:45:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
12:48:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5898		(29,179.60)	Client	Sell
12:48:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5898		29,179.60	Member	Buy
12:50:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5898		(7,294,900.00)	Client	Sell
12:50:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5898		7,294,900.00	Member	Buy
12:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5956		72,978.00	Member	Buy
12:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5956		(72,978.00)	Client	Sell
12:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5919		(14,591.90)	Client	Sell
12:52:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5919		14,591.90	Member	Buy
12:56:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5920		(72,960.00)	Client	Sell
12:56:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5920		72,960.00	Member	Buy
12:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5935		160,528.50	Member	Buy
12:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5935		(160,528.50)	Client	Sell
13:01:32	\$ / R 13/11/2017	Any day expiry		0.00	1	1,000	70	70,000	14.4975		1,014,825.00	Client	Buy
13:12:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
13:12:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
13:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6099		(730,495.00)	Member	Sell
13:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6099		730,495.00	Client	Buy
13:20:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		(730,500.00)	Member	Sell
13:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6101		3,652,525.00	Client	Buy
13:21:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6101		(2,922,020.00)	Member	Sell
13:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6050		(73,025,000.00)	Member	Sell
13:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5900		(102,130.00)	Client	Sell
13:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5900		102,130.00	Client	Buy
13:40:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6050		14,605,000.00	Client	Buy
13:40:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6050		58,420,000.00	Client	Buy
13:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4330		(3,608,250.00)	Member	Sell
13:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4330		3,608,250.00	Client	Buy
13:47:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.5900		1,721,620.00	Client	Buy
13:47:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.5900		(1,721,620.00)	Member	Sell
13:49:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5780		(43,734.00)	Member	Sell
13:49:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5780		43,734.00	Client	Buy
13:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5690		(2,913,800.00)	Client	Sell
13:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5690		2,913,800.00	Member	Buy
14:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5898		3,647,450.00	Member	Buy
14:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5898		(3,647,450.00)	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
14:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5999		(788,394.60)	Member	Sell
14:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5999		788,394.60	Client	Buy
14:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5978		3,649,450.00	Member	Buy
14:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5978		(3,649,450.00)	Client	Sell
14:18:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6050		(730,250.00)	Member	Sell
14:18:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6050		730,250.00	Member	Buy
14:18:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6060		14,606.00	Member	Buy
14:25:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6143		4,384,290.00	Member	Buy
14:25:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6143		(4,384,290.00)	Member	Sell
14:31:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6128		(146,128.00)	Member	Sell
14:31:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6128		146,128.00	Client	Buy
14:32:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6116		14,611.60	Member	Buy
14:32:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6116		(14,611.60)	Client	Sell
14:32:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6128		(7,160,272.00)	Member	Sell
14:32:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6128		7,160,272.00	Member	Buy
14:40:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		146,300.00	Client	Buy
14:43:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8500		89,100.00	Member	Buy
14:43:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8500		(89,100.00)	Client	Sell
14:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		(731,500.00)	Member	Sell
14:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6300		585,200.00	Member	Buy
14:44:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6350		731,750.00	Member	Buy
14:44:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6350		(73,175.00)	Client	Sell
14:44:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6350		73,175.00	Member	Buy
14:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6081		4,382,430.00	Member	Buy
14:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6081		(4,382,430.00)	Member	Sell
14:46:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6280		3,657,000.00	Member	Buy
14:46:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6280		(3,657,000.00)	Client	Sell
14:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6350		(73,175.00)	Client	Sell
14:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6350		73,175.00	Client	Buy
14:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6361		3,659,025.00	Member	Buy
14:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6361		(3,659,025.00)	Client	Sell
14:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6420		(2,928,400.00)	Member	Sell
14:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6420		2,928,400.00	Client	Buy
14:51:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0828		(30,165.60)	Member	Sell
14:51:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0828		30,165.60	Client	Buy
14:52:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5677		(145,677.00)	Client	Sell
14:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6362		146,362.00	Client	Buy
14:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6362		(146,362.00)	Member	Sell
14:55:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6380		(14,638.00)	Member	Sell
14:55:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6380		14,638.00	Client	Buy
14:56:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6409		(29,281.80)	Member	Sell
14:56:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6409		29,281.80	Client	Buy
14:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0679		30,135.80	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
14:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0679		(30,135.80)	Client	Sell
14:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6383		731,915.00	Client	Buy
14:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6383		(731,915.00)	Member	Sell
15:08:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		14,630.00	Client	Buy
15:08:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.6291		2,911,190.90	Member	Buy
15:10:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6345		43,903,500.00	Member	Buy
15:14:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8703		(3,717,575.00)	Member	Sell
15:15:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		(14,650.00)	Member	Sell
15:15:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		14,650.00	Client	Buy
15:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6500		(717,850.00)	Member	Sell
15:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6500		717,850.00	Member	Buy
15:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		293,000.00	Member	Buy
15:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		(293,000.00)	Client	Sell
15:17:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		29,320.00	Member	Buy
15:17:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8800		(744,000.00)	Member	Sell
15:19:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8750		(743,750.00)	Member	Sell
15:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6503		(29,300.60)	Member	Sell
15:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6503		29,300.60	Client	Buy
15:19:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6550		29,310.00	Member	Buy
15:22:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6450		36,612,500.00	Member	Buy
15:22:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6450		(36,612,500.00)	Client	Sell
15:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6410		14,641.00	Client	Buy
15:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6410		(14,641.00)	Client	Sell
15:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6550		(29,310.00)	Client	Sell
15:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6350		(58,540.00)	Client	Sell
15:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6350		58,540.00	Member	Buy
15:24:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6377		3,659,425.00	Member	Buy
15:24:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6377		(3,659,425.00)	Member	Sell
15:24:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8585		(742,925.00)	Member	Sell
15:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6289		7,314,450.00	Member	Buy
15:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6289		(7,314,450.00)	Member	Sell
15:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.8675		6,690,375.00	Client	Buy
15:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8425		(742,125.00)	Member	Sell
15:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6222		146,222.00	Member	Buy
15:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6222		(146,222.00)	Client	Sell
15:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6179		730,895.00	Member	Buy
15:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6179		(730,895.00)	Client	Sell
15:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6224		43,867.20	Client	Buy
15:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6224		(43,867.20)	Member	Sell
16:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3585		7,179,250.00	Client	Buy
16:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3585		(7,179,250.00)	Member	Sell
16:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6421		87,852.60	Member	Buy
16:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6421		(87,852.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:10:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6549		(73,274.50)	Member	Sell
16:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6245		14,624,500.00	Member	Buy
16:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6389		4,391,670.00	Member	Buy
16:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6389		(4,391,670.00)	Client	Sell
16:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6432		(732,160.00)	Client	Sell
16:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6432		732,160.00	Member	Buy
16:12:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6426		7,321,300.00	Member	Buy
16:12:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6411		7,320,550.00	Member	Buy
16:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5925		145,925.00	Client	Buy
16:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5925		(145,925.00)	Member	Sell
16:13:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6382		7,319,100.00	Member	Buy
16:13:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6381		7,319,050.00	Member	Buy
16:14:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6382		7,319,100.00	Member	Buy
16:14:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6381		7,319,050.00	Member	Buy
16:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	14.8670		24,233,210.00	Member	Buy
16:15:50	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	1,630	1,630,000	14.5745		(23,756,435.00)	Member	Sell
16:15:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6253		7,312,650.00	Member	Buy
16:15:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6252		7,312,600.00	Member	Buy
16:16:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8379		(14,837,900.00)	Member	Sell
16:16:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8379		14,837,900.00	Member	Buy
16:17:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6287		7,314,350.00	Member	Buy
16:17:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6286		7,314,300.00	Member	Buy
16:18:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6752		733,760.00	Client	Buy
16:18:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6278		2,837,793.20	Member	Buy
16:19:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6354		(7,317,700.00)	Member	Sell
16:19:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6354		7,317,700.00	Member	Buy
16:21:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6322		7,316,100.00	Member	Buy
16:22:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	14.8670		(24,233,210.00)	Client	Sell
16:23:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6326		7,316,300.00	Member	Buy
16:24:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6327		7,316,350.00	Member	Buy
16:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6337		7,316,850.00	Member	Buy
16:26:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6249		7,312,450.00	Member	Buy
16:28:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6206		7,310,300.00	Member	Buy
16:29:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6280		7,314,000.00	Member	Buy
16:29:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6353		7,317,650.00	Member	Buy
16:29:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6353		(7,317,650.00)	Member	Sell
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6202		(5,117,070.00)	Client	Sell
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	14.6202		66,521,910.00	Member	Buy
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	14.6202		(66,521,910.00)	Client	Sell
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.6202		9,210,726.00	Member	Buy
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6202		5,117,070.00	Member	Buy
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.6202		(9,210,726.00)	Client	Sell
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.6202		8,187,312.00	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
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.6202		(8,187,312.00)	Client	Sell
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6202		5,117,070.00	Member	Buy
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.6202		8,187,312.00	Member	Buy
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.6202		(8,187,312.00)	Client	Sell
16:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6202		(5,117,070.00)	Client	Sell
16:30:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6242		7,312,100.00	Member	Buy
16:32:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6303		(7,315,150.00)	Member	Sell
16:32:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6241		7,312,050.00	Member	Buy
16:33:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6261		7,313,050.00	Member	Buy
16:34:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6240		14,624,000.00	Member	Buy
16:34:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6240		58,496,000.00	Member	Buy
16:34:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6240		(58,496,000.00)	Client	Sell
16:34:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6240		(14,624,000.00)	Client	Sell
16:34:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6241		7,312,050.00	Member	Buy
16:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6184		7,309,200.00	Member	Buy
16:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6236		(7,311,800.00)	Member	Sell
16:37:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6130		(365,325.00)	Member	Sell
16:37:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6130		365,325.00	Client	Buy
16:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6035		7,301,750.00	Member	Buy
16:37:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6029		(146,029.00)	Client	Sell
16:37:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6053		(7,156,597.00)	Member	Sell
16:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8547		(7,427,350.00)	Member	Sell
16:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8547		7,427,350.00	Member	Buy
16:39:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5992		7,299,600.00	Member	Buy
16:39:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6027		(365,067.50)	Member	Sell
16:39:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6027		365,067.50	Client	Buy
16:39:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5929		7,296,450.00	Member	Buy
16:41:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6001		7,300,050.00	Member	Buy
16:42:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6005		7,300,250.00	Member	Buy
16:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5996		7,299,800.00	Member	Buy
16:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6018		7,300,900.00	Member	Buy
16:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6091		(7,304,550.00)	Member	Sell
16:46:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6016		7,300,800.00	Member	Buy
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		(14,458,000.00)	Client	Sell
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		14,458,000.00	Member	Buy
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		14,458,000.00	Client	Buy
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		(14,458,000.00)	Member	Sell
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		14,458,000.00	Member	Buy
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		(13,458,000.00)	Member	Sell
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		(14,458,000.00)	Client	Sell
16:46:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4580		13,458,000.00	Client	Buy
16:47:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6044		7,302,200.00	Member	Buy
16:49:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6043		7,302,150.00	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
16:50:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,194	16,194,000	14.6203		(236,761,138.20)	Client	Sell
16:50:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6139		(7,306,950.00)	Member	Sell
16:50:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6139		(2,557,432.50)	Member	Sell
16:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6149		(146,149.00)	Member	Sell
16:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6149		146,149.00	Client	Buy
16:53:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,675	2,675,000	14.6223		39,114,652.50	Client	Buy
16:53:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,675	2,675,000	14.6223		(39,114,652.50)	Member	Sell
16:59:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6120		292,240.00	Client	Buy
16:59:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6120		(292,240.00)	Member	Sell
17:02:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5640		58,256,000.00	Member	Buy
17:02:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6375		(29,275,000.00)	Member	Sell
17:02:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5640		(29,128,000.00)	Member	Sell
17:02:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6375		29,275,000.00	Client	Buy
17:04:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5640		(29,128,000.00)	Client	Sell
17:08:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.5952		9,049,024.00	Client	Buy
17:08:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.5952		(9,049,024.00)	Member	Sell
17:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.6000		6,482,400.00	Client	Buy
17:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5402		11,632,160.00	Member	Buy
17:18:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6173		(73,086,500.00)	Client	Sell
17:18:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6173		73,086,500.00	Member	Buy
17:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6250		2,925,000.00	Member	Buy
17:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6250		(2,925,000.00)	Client	Sell
17:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4945		57,978,000.00	Client	Buy
17:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5780		14,578,000.00	Member	Buy
17:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5780		(14,578,000.00)	Member	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5402		(290,804.00)	Client	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5402		(654,309.00)	Client	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5402		(145,402.00)	Client	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5402		(3,635,050.00)	Client	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5402		(872,412.00)	Client	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5402		(3,053,442.00)	Client	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5402		(1,890,226.00)	Client	Sell
17:34:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5402		(1,090,515.00)	Client	Sell
<b>Total Futures</b>					<b>300</b>		<b>139,222</b>	<b>139,222,000</b>			<b>2 028 768 012.55</b>		
<b>Total Options</b>					<b>6</b>		<b>23,550</b>	<b>23,550,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>305</b>		<b>162,772</b>	<b>162,772,000</b>			<b>9,281,517,467.55</b>		
9:23:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4358		(7,217,900.00)	Member	Sell
9:23:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4358		7,217,900.00	Member	Buy
9:57:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4664		2,893,280.00	Member	Buy
9:57:11	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4664		(2,893,280.00)	Member	Sell
9:58:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4609		2,892,180.00	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
9:58:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4609		(2,892,180.00)	Member	Sell
10:00:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4700		(7,235,000.00)	Member	Sell
10:00:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4700		7,235,000.00	Member	Buy
10:02:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4926		4,347,780.00	Member	Buy
10:02:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4926		(4,347,780.00)	Member	Sell
10:03:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5019		7,250,950.00	Member	Buy
10:03:32	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5019		(7,250,950.00)	Member	Sell
10:03:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7208		7,360,400.00	Member	Buy
10:03:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7208		(7,360,400.00)	Member	Sell
10:13:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7232		7,361,600.00	Member	Buy
10:13:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7232		(7,361,600.00)	Member	Sell
10:13:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5028		7,251,400.00	Member	Buy
10:13:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5028		(7,251,400.00)	Member	Sell
10:18:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5249		(7,262,450.00)	Member	Sell
10:18:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5249		7,262,450.00	Member	Buy
10:18:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5267		2,905,340.00	Member	Buy
10:18:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5267		(2,905,340.00)	Member	Sell
10:19:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5332		4,359,960.00	Member	Buy
10:19:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5332		(4,359,960.00)	Member	Sell
10:19:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5345		(7,267,250.00)	Member	Sell
10:19:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5345		7,267,250.00	Member	Buy
10:20:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5291		(7,264,550.00)	Member	Sell
10:20:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5291		7,264,550.00	Member	Buy
11:49:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6230		(7,311,500.00)	Member	Sell
11:49:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6230		7,311,500.00	Member	Buy
11:49:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8485		7,424,250.00	Member	Buy
11:49:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8485		(7,424,250.00)	Member	Sell
14:25:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6143		7,307,150.00	Member	Buy
14:25:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6143		(7,307,150.00)	Member	Sell
15:26:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6289		2,925,780.00	Member	Buy
15:26:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6289		(2,925,780.00)	Member	Sell

**Total Futures** 18 74 7,400,000 107 838 720.00

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future** 18 74 7,400,000 107,838,720.00

9:13:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9349		(189,349.00)	Client	Sell
9:13:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9349		189,349.00	Member	Buy
9:56:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9492		94,746.00	Member	Buy
9:56:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9492		(94,746.00)	Client	Sell
10:02:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9978		379,956.00	Client	Buy
10:02:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9978		(379,956.00)	Member	Sell
10:38:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4000		(97,000.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4000		97,000.00	Client	Buy
10:46:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4299		116,579.40	Member	Buy
10:46:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4299		(116,579.40)	Client	Sell
10:47:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0900		(95,450.00)	Client	Sell
10:47:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0900		95,450.00	Member	Buy
11:47:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1200		95,600.00	Member	Buy
11:47:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1200		(95,600.00)	Client	Sell
11:57:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1260		(57,378.00)	Client	Sell
11:57:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1260		57,378.00	Member	Buy
12:20:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.4645		(486,612.50)	Member	Sell
12:20:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.4645		486,612.50	Client	Buy
12:30:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0988		(4,774,700.00)	Member	Sell
12:30:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0988		4,774,700.00	Member	Buy
12:30:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0988		(4,774,700.00)	Member	Sell
12:30:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0988		4,774,700.00	Member	Buy
12:31:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0995		(4,774,875.00)	Member	Sell
12:31:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0995		4,774,875.00	Member	Buy
12:31:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0988		(4,774,700.00)	Member	Sell
12:31:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0988		4,774,700.00	Member	Buy
12:36:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1002		(4,775,050.00)	Member	Sell
12:36:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1002		4,775,050.00	Member	Buy
12:36:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1002		(4,775,050.00)	Member	Sell
12:36:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1002		4,775,050.00	Member	Buy
12:45:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1090		4,777,250.00	Member	Buy
12:45:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1090		(4,777,250.00)	Member	Sell
12:45:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1089		(4,777,225.00)	Member	Sell
12:45:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1089		4,777,225.00	Member	Buy
12:49:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1070		4,776,750.00	Member	Buy
12:49:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4643		(4,866,075.00)	Member	Sell
12:49:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4643		4,866,075.00	Member	Buy
12:49:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	19.4636		(4,281,992.00)	Member	Sell
12:49:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	19.4636		4,281,992.00	Member	Buy
12:50:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1070		(4,776,750.00)	Client	Sell
13:39:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1014		(133,709.80)	Client	Sell
13:39:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1014		133,709.80	Member	Buy
14:27:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1462		(38,292.40)	Member	Sell
14:28:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1502		38,300.40	Client	Buy
14:28:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1502		(38,300.40)	Member	Sell
14:51:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5399		(117,239.40)	Client	Sell
14:51:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5399		117,239.40	Member	Buy
15:18:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2108		(19,210.80)	Member	Sell
15:18:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2108		19,210.80	Client	Buy
15:30:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1767		(4,794,175.00)	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
15:30:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1767		4,794,175.00	Member	Buy
<b>Total Futures</b>					<b>26</b>		<b>3,071</b>	<b>3,071,000</b>			<b>58 862 819.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>3,071</b>	<b>3,071,000</b>			<b>58,862,819.50</b>		
9:00:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8915		1,689,150.00	Member	Buy
9:00:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8915		(1,689,150.00)	Member	Sell
9:06:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8544		33,708.80	Member	Buy
9:06:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8544		(33,708.80)	Client	Sell
9:18:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8436		50,530.80	Member	Buy
9:18:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8436		(50,530.80)	Client	Sell
9:18:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8454		(168,454.00)	Client	Sell
9:18:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8454		168,454.00	Member	Buy
9:25:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8467		50,540.10	Member	Buy
9:25:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8467		(50,540.10)	Client	Sell
9:26:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	16.9020		(25,505,118.00)	Member	Sell
9:52:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8589		84,294.50	Member	Buy
9:52:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8589		(84,294.50)	Client	Sell
9:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.9020		3,143,772.00	Client	Buy
9:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.9020		7,943,940.00	Client	Buy
9:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	16.9020		3,481,812.00	Client	Buy
9:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.9020		4,157,892.00	Client	Buy
9:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.9020		1,436,670.00	Client	Buy
9:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	273	273,000	16.9020		4,614,246.00	Client	Buy
9:55:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.9020		236,628.00	Client	Buy
9:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.9020		(490,158.00)	Member	Sell
10:01:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.9020		490,158.00	Client	Buy
10:01:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8940		(337,880.00)	Member	Sell
10:01:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8940		337,880.00	Client	Buy
10:10:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8875		16,887,500.00	Member	Buy
10:25:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9387		(84,693.50)	Member	Sell
10:26:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9411		169,411.00	Client	Buy
10:26:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9411		(169,411.00)	Member	Sell
10:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	16.8620		23,168,388.00	Member	Buy
10:41:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9790		254,685.00	Member	Buy
10:41:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9790		(254,685.00)	Client	Sell
10:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	16.8620		(2,849,678.00)	Client	Sell
10:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.8620		(1,315,236.00)	Client	Sell
10:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	16.8620		(7,216,936.00)	Client	Sell
10:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.8620		(3,153,194.00)	Client	Sell
10:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.8620		(219,206.00)	Client	Sell
10:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.8620		(4,181,776.00)	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
10:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	16.8620		(3,777,088.00)	Client	Sell
10:45:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.8620		455,274.00	Member	Buy
10:46:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9900		(169,900.00)	Client	Sell
10:46:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9900		169,900.00	Member	Buy
10:51:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0139		(68,055.60)	Member	Sell
10:51:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0139		68,055.60	Client	Buy
10:54:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0064		68,025.60	Client	Buy
10:54:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0064		(68,025.60)	Member	Sell
11:10:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.8620		(455,274.00)	Client	Sell
11:12:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8825		(16,882,500.00)	Client	Sell
11:12:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8375		1,683,750.00	Member	Buy
11:15:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9977		(135,981.60)	Client	Sell
11:15:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9977		135,981.60	Member	Buy
11:18:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0200		(255,300.00)	Client	Sell
11:18:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0200		255,300.00	Member	Buy
11:19:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0429		(170,429.00)	Member	Sell
11:19:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0429		170,429.00	Client	Buy
11:26:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0354		170,354.00	Member	Buy
11:26:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0354		(170,354.00)	Client	Sell
11:30:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0260		4,256,500.00	Member	Buy
11:30:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0260		4,256,500.00	Member	Buy
11:31:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0300		4,257,500.00	Member	Buy
11:31:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0300		4,257,500.00	Member	Buy
11:32:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	17.0054		1,139,361.80	Member	Buy
11:40:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0155		3,403,100.00	Member	Buy
11:40:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0154		3,403,080.00	Member	Buy
11:40:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0200		851,000.00	Member	Buy
11:41:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0163		(8,508,150.00)	Member	Sell
11:41:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0200		851,000.00	Member	Buy
11:42:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0135		8,506,750.00	Member	Buy
11:42:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	17.0135		1,139,904.50	Member	Buy
11:42:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	17.0135		(18,153,404.50)	Client	Sell
11:42:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0135		8,506,750.00	Member	Buy
12:17:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3809		34,761.80	Member	Buy
12:17:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3809		(34,761.80)	Client	Sell
12:20:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3799		(34,759.80)	Client	Sell
12:20:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3799		34,759.80	Member	Buy
12:58:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0310		153,279.00	Member	Buy
12:58:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0310		(153,279.00)	Client	Sell
12:58:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	17.0343		(3,951,957.60)	Member	Sell
12:58:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	17.0343		3,951,957.60	Member	Buy
12:58:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3967		(4,349,175.00)	Member	Sell
12:58:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3967		4,349,175.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:58:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3967		(4,349,175.00)	Member	Sell
12:58:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3967		4,349,175.00	Member	Buy
13:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0404		(4,260,100.00)	Member	Sell
13:12:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0404		4,260,100.00	Member	Buy
13:40:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0271		136,216.80	Member	Buy
13:40:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0271		(136,216.80)	Client	Sell
14:35:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4060		174,060.00	Client	Buy
14:35:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4060		(174,060.00)	Member	Sell
14:37:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0750		(341,500.00)	Client	Sell
14:37:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0750		341,500.00	Member	Buy
16:07:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4699		(52,409.70)	Client	Sell
16:07:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4699		52,409.70	Member	Buy
16:09:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4799		(34,959.80)	Client	Sell
16:09:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4799		34,959.80	Member	Buy
16:09:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1200		(342,400.00)	Client	Sell
16:09:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1200		342,400.00	Member	Buy
16:10:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1256		(85,628.00)	Member	Sell
16:12:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0372		170,372.00	Client	Buy
16:12:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0372		(170,372.00)	Member	Sell
16:37:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0726		(17,072.60)	Member	Sell
16:37:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0726		17,072.60	Client	Buy
<b>Total Futures</b>					<b>51</b>		<b>7,365</b>	<b>7,364,500</b>			<b>124 982 407.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>51</b>		<b>7,365</b>	<b>7,364,500</b>			<b>124,982,407.25</b>		
9:43:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0689		(166,033.50)	Member	Sell
9:43:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0689		166,033.50	Client	Buy
10:26:48	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1127		222,254.00	Client	Buy
10:26:48	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1127		(222,254.00)	Member	Sell
10:49:59	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1427		55,713.50	Member	Buy
10:49:59	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1427		(55,713.50)	Client	Sell
11:29:41	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4800		(137,760.00)	Member	Sell
11:29:41	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4800		137,760.00	Client	Buy
11:48:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1700		11,170.00	Member	Buy
11:48:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1700		(11,170.00)	Client	Sell
13:40:08	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1564		(111,564.00)	Member	Sell
13:40:08	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1564		111,564.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>63</b>	<b>63,000</b>			<b>704 495.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>63</b>	<b>63,000</b>			<b>704,495.00</b>		

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
13:49:58	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2861		2,286,100.00	Member	Buy
13:49:58	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2861		(2,286,100.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2 286 100.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2,286,100.00</b>		
<b>Total Futures</b>					<b>401</b>		<b>149,895</b>	<b>158,120,500</b>			<b>2 323 442 554.30</b>		
<b>Total Options</b>					<b>6</b>		<b>23,550</b>	<b>23,550,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>406</b>		<b>173,445</b>	<b>181,670,500</b>			<b>9,576,192,009.30</b>		