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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/11/2017

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
7:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.0933		(1,507,983.10)	Member	Sell
8:25:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0726		(5,629,040.00)	Member	Sell
8:25:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0726		5,629,040.00	Client	Buy
8:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0420		14,042.00	Client	Buy
8:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0420		(14,042.00)	Member	Sell
8:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0385		(14,038,500.00)	Member	Sell
8:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0507		14,050,700.00	Member	Buy
8:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0933		352,332.50	Client	Buy
8:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0933		281,866.00	Client	Buy
8:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0933		704,665.00	Client	Buy
8:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0933		126,839.70	Client	Buy
8:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0933		42,279.90	Client	Buy
9:01:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0497		(7,024,850.00)	Member	Sell
9:01:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0497		7,024,850.00	Member	Buy
9:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0499		(28,099.80)	Member	Sell
9:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0499		28,099.80	Client	Buy
9:02:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0497		(2,809,940.00)	Member	Sell
9:06:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2655		(713,275.00)	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
9:07:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2650		(2,139,750.00)	Member	Sell
9:07:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2650		2,139,750.00	Client	Buy
9:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Client	Sell
9:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
9:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2600		42,780.00	Client	Buy
9:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2600		(42,780.00)	Member	Sell
9:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		(14,040.00)	Client	Sell
9:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		14,040.00	Client	Buy
9:09:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.0362		4,126,642.80	Member	Buy
9:09:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.0362		(4,126,642.80)	Client	Sell
9:16:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0527		(351,317.50)	Member	Sell
9:16:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0527		(702,635.00)	Member	Sell
9:17:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0527		702,635.00	Client	Buy
9:21:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0545		(42,163.50)	Member	Sell
9:25:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4666		(289,332.00)	Member	Sell
9:27:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0545		42,163.50	Client	Buy
9:33:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0454		(140,454.00)	Member	Sell
9:33:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0454		140,454.00	Client	Buy
9:36:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2606		(713,030.00)	Member	Sell
9:36:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2606		713,030.00	Client	Buy
9:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.0469		(2,893,661.40)	Member	Sell
9:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.0469		2,893,661.40	Member	Buy
9:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.0430		1,151,526.00	Member	Buy
9:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.0430		(1,151,526.00)	Member	Sell
9:37:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2594		(998,158.00)	Member	Sell
9:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0473		983,311.00	Client	Buy
9:39:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2500		57,000.00	Client	Buy
9:39:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2500		(57,000.00)	Member	Sell
9:39:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Member	Sell
9:39:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
9:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2404		(142,404.00)	Member	Sell
9:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2404		142,404.00	Client	Buy
9:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Client	Buy
9:48:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2321		(1,423,210.00)	Member	Sell
9:50:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0154		140,154.00	Member	Buy
9:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0156		1,541,716.00	Member	Buy
9:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0155		(1,681,860.00)	Client	Sell
9:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2317		(71,158.50)	Member	Sell
9:51:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0196		70,098.00	Client	Buy
9:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2317		(142,317.00)	Member	Sell
9:51:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0196		140,196.00	Client	Buy
9:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0240		70,120.00	Client	Buy
9:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0240		(70,120.00)	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
9:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4444		(288,888.00)	Member	Sell
10:00:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2323		7,116,150.00	Member	Buy
10:00:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2323		(7,116,150.00)	Member	Sell
10:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0201		7,010,050.00	Member	Buy
10:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0201		(7,010,050.00)	Member	Sell
10:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.0144		714,734.40	Member	Buy
10:00:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2265		(725,551.50)	Member	Sell
10:00:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.0117		5,856,890.60	Member	Buy
10:00:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.0117		(5,856,890.60)	Member	Sell
10:02:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0127		(7,006,350.00)	Member	Sell
10:02:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0127		7,006,350.00	Member	Buy
10:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0045		7,002,250.00	Member	Buy
10:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0045		(7,002,250.00)	Member	Sell
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Member	Sell
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0000		(2,800,000.00)	Member	Sell
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		(28,000.00)	Member	Sell
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Client	Buy
10:07:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.0012		(2,772,237.60)	Member	Sell
10:07:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.0012		2,772,237.60	Member	Buy
10:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2120		(284,240.00)	Member	Sell
10:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4141		(1,441,410.00)	Member	Sell
10:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9953		699,765.00	Member	Buy
10:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9953		(699,765.00)	Client	Sell
10:08:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		41,970.00	Client	Buy
10:08:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		(41,970.00)	Member	Sell
10:08:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2000		(227,200.00)	Member	Sell
10:08:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2000		227,200.00	Client	Buy
10:09:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9901		419,703.00	Member	Buy
10:09:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9901		(419,703.00)	Client	Sell
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.9846		3,803,811.20	Member	Buy
10:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.9846		(3,803,811.20)	Member	Sell
10:11:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
10:11:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
10:12:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1920		(283,840.00)	Member	Sell
10:14:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9813		209,719.50	Member	Buy
10:14:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9813		(209,719.50)	Client	Sell
10:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9695		69,847,500.00	Member	Buy
10:15:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9853		(3,146,692.50)	Member	Sell
10:15:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9853		3,146,692.50	Member	Buy
10:15:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9859		6,293,655.00	Member	Buy
10:15:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9859		(6,293,655.00)	Member	Sell
10:15:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1988		7,099,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:15:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1988		(7,099,400.00)	Member	Sell
10:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.9800		3,131,520.00	Client	Buy
10:16:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.1921		(3,179,030.40)	Member	Sell
10:16:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3955		(1,439,550.00)	Member	Sell
10:16:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		(13,980.00)	Client	Sell
10:16:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00	Client	Buy
10:16:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9800		1,048,500.00	Client	Buy
10:16:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3941		(1,079,557.50)	Member	Sell
10:17:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9632		349,080.00	Client	Buy
10:17:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9632		(349,080.00)	Member	Sell
10:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9607		13,960.70	Client	Buy
10:17:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3748		(14,374.80)	Member	Sell
10:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9564		(55,825.60)	Member	Sell
10:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9564		55,825.60	Client	Buy
10:17:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9557		(697,785.00)	Member	Sell
10:17:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9557		697,785.00	Client	Buy
10:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9600		(3,629,600.00)	Client	Sell
10:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9600		3,629,600.00	Member	Buy
10:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9622		(69,811.00)	Member	Sell
10:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9541		209,311.50	Member	Buy
10:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9541		(209,311.50)	Client	Sell
10:18:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9645		(69,822,500.00)	Member	Sell
10:18:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9645		69,822,500.00	Client	Buy
10:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9622		69,811.00	Client	Buy
10:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1679		(3,400,296.00)	Member	Sell
10:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1679		3,400,296.00	Member	Buy
10:19:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3700		(1,293,300.00)	Member	Sell
10:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.3669		(1,781,495.60)	Member	Sell
10:19:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9528		1,730,147.20	Member	Buy
10:20:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9500		(2,790,000.00)	Member	Sell
10:20:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9499		(278,998.00)	Member	Sell
10:21:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9438		(9,760,660.00)	Client	Sell
10:21:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9438		9,760,660.00	Member	Buy
10:22:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9263		417,789.00	Member	Buy
10:22:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9263		(417,789.00)	Client	Sell
10:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9308		125,377.20	Member	Buy
10:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		(69,725.00)	Member	Sell
10:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		69,725.00	Client	Buy
10:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9384		209,076.00	Client	Buy
10:25:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0527		351,317.50	Client	Buy
10:26:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9369		(2,787,380.00)	Member	Sell
10:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9370		(278,740.00)	Client	Sell
10:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9370		278,740.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9430		(6,971,500.00)	Member	Sell
10:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9430		6,971,500.00	Member	Buy
10:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9431		6,971,550.00	Member	Buy
10:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9431		(6,971,550.00)	Member	Sell
10:27:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9431		(418,293.00)	Client	Sell
10:27:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9431		418,293.00	Member	Buy
10:27:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Client	Sell
10:27:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9523		139,523.00	Member	Buy
10:28:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9665		(558,660.00)	Member	Sell
10:31:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9573		(1,395,730.00)	Member	Sell
10:31:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9573		1,395,730.00	Client	Buy
10:31:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9585		(97,709.50)	Client	Sell
10:31:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9585		97,709.50	Member	Buy
10:33:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1793		(2,835,860.00)	Member	Sell
10:33:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2246		142,246.00	Client	Buy
10:33:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2246		(142,246.00)	Member	Sell
10:33:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0098		(70,049.00)	Client	Sell
10:33:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0098		70,049.00	Member	Buy
10:34:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2235		7,111,750.00	Client	Buy
10:34:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2235		(7,111,750.00)	Member	Sell
10:34:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0036		(350,090.00)	Member	Sell
10:34:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		(349,250.00)	Member	Sell
10:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9672		(698,360.00)	Member	Sell
10:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9617		97,731.90	Member	Buy
10:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9617		(97,731.90)	Client	Sell
10:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9672		698,360.00	Client	Buy
10:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9672		(698,360.00)	Member	Sell
10:37:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9580		(139,580.00)	Member	Sell
10:37:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9580		139,580.00	Client	Buy
10:37:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9571		(1,395,710.00)	Member	Sell
10:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9500		3,627,000.00	Client	Buy
10:38:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.1949		10,930,073.00	Client	Buy
10:38:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1577		(3,681,002.00)	Member	Sell
10:38:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1560		3,397,440.00	Member	Buy
10:38:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1560		(3,397,440.00)	Member	Sell
10:38:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9373		3,832,757.50	Member	Buy
10:38:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9571		1,395,710.00	Client	Buy
10:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9240		(41,772.00)	Client	Sell
10:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9240		41,772.00	Member	Buy
10:38:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9538		279,076.00	Client	Buy
10:38:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9445		(69,722.50)	Member	Sell
10:39:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9531		(69,765.50)	Member	Sell
10:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9650		(209,475.00)	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
10:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9650		209,475.00	Client	Buy
10:41:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9587		(139,587.00)	Member	Sell
10:41:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Member	Sell
10:41:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
10:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9579		(139,579.00)	Member	Sell
10:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9579		139,579.00	Client	Buy
10:43:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9373		(3,205,579.00)	Client	Sell
10:44:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9362		(752,554.80)	Client	Sell
10:46:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9732		139,732.00	Client	Buy
10:46:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9732		(139,732.00)	Member	Sell
10:51:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9591		(3,489,775.00)	Member	Sell
10:51:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9591		3,489,775.00	Client	Buy
10:51:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9549		(3,488,725.00)	Member	Sell
10:51:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9549		3,488,725.00	Client	Buy
10:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9500		(474,300.00)	Client	Sell
10:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9500		474,300.00	Member	Buy
10:56:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1714		(2,834,280.00)	Member	Sell
10:56:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1714		2,834,280.00	Client	Buy
10:57:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0036		350,090.00	Client	Buy
10:57:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		349,250.00	Client	Buy
10:58:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9556		209,334.00	Member	Buy
10:58:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9556		(209,334.00)	Client	Sell
11:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2655		713,275.00	Client	Buy
11:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9384		(209,076.00)	Client	Sell
11:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9821		(699,105.00)	Member	Sell
11:04:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9798		(698,990.00)	Member	Sell
11:04:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9798		698,990.00	Client	Buy
11:06:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9898		209,847.00	Client	Buy
11:06:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9898		(209,847.00)	Member	Sell
11:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9845		419,535.00	Client	Buy
11:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9845		(419,535.00)	Member	Sell
11:11:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
11:11:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		(139,800.00)	Member	Sell
11:14:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0092		28,018,400.00	Client	Buy
11:14:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9798		(13,979,800.00)	Member	Sell
11:14:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9720		139,720.00	Client	Buy
11:14:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9852		(699,260.00)	Member	Sell
11:14:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9852		699,260.00	Client	Buy
11:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.9722		5,141,769.60	Member	Buy
11:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.9722		(5,141,769.60)	Client	Sell
11:16:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9720		558,880.00	Member	Buy
11:16:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9720		(698,600.00)	Client	Sell
11:17:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9820		6,991,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9903		(2,798,060.00)	Member	Sell
11:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9903		2,798,060.00	Member	Buy
11:20:08	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	720	720,000	402.9000		(290,088,000.00)	Member	Sell
11:20:08	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	720	720,000	402.9000		290,088,000.00	Client	Buy
11:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9899		(699,495.00)	Client	Sell
11:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9899		699,495.00	Member	Buy
11:27:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9789		3,494,725.00	Client	Buy
11:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
11:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0000		1,330,000.00	Member	Buy
11:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Member	Buy
11:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0032		(7,001,600.00)	Member	Sell
11:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0032		7,001,600.00	Member	Buy
11:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.0035		(4,271,067.50)	Member	Sell
11:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.0035		4,271,067.50	Member	Buy
11:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
11:30:51	\$ / R 06/12/2017	Any day expiry	C	14.30	1	1,000	100	100,000	114.4800		(11,448,000.00)	Member	Sell
11:30:51	\$ / R 06/12/2017	Any day expiry	C	14.30	1	1,000	100	100,000	114.4800		11,448,000.00	Client	Buy
11:32:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0000		420,000.00	Client	Buy
11:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9872		(349,680.00)	Member	Sell
11:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9872		349,680.00	Client	Buy
11:35:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9775		698,875.00	Member	Buy
11:46:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9701		(838,206.00)	Member	Sell
11:50:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9776		(139,776.00)	Member	Sell
11:50:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9776		139,776.00	Client	Buy
11:51:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9741		(139,741.00)	Member	Sell
11:51:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9741		139,741.00	Client	Buy
11:51:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1858		(1,986,012.00)	Member	Sell
11:51:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1858		1,986,012.00	Client	Buy
11:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9722		(6,986,100.00)	Member	Sell
11:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9722		6,986,100.00	Member	Buy
11:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9729		(6,986,450.00)	Member	Sell
11:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9729		6,986,450.00	Member	Buy
11:54:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1696		1,133,568.00	Client	Buy
11:54:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1696		(1,133,568.00)	Client	Sell
11:59:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9640		279,280.00	Member	Buy
11:59:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9640		(279,280.00)	Client	Sell
12:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9761		(838,566.00)	Member	Sell
12:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9761		838,566.00	Client	Buy
12:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9551		697,755.00	Member	Buy
12:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1831		(425,493.00)	Member	Sell
12:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1831		425,493.00	Client	Buy
12:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9846		(139,846.00)	Member	Sell
12:18:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		139,801.00	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
12:18:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		(139,801.00)	Member	Sell
12:24:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1954		283,908.00	Client	Buy
12:24:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1954		(283,908.00)	Member	Sell
13:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9918		(41,975.40)	Member	Sell
13:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9918		41,975.40	Client	Buy
13:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9828		699,140.00	Member	Buy
13:14:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9900		6,995,000.00	Member	Buy
13:16:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9945		(6,997,250.00)	Member	Sell
13:16:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9945		6,997,250.00	Member	Buy
13:24:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	13.9327		(15,771,816.40)	Member	Sell
13:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		139,950.00	Client	Buy
13:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		(139,950.00)	Client	Sell
13:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9950		3,358,800.00	Client	Buy
13:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9950		(3,358,800.00)	Member	Sell
13:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.9783		(5,731,103.00)	Member	Sell
13:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.9783		5,731,103.00	Member	Buy
13:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9783		(1,258,047.00)	Member	Sell
13:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9783		1,258,047.00	Member	Buy
13:46:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.9798		5,032,728.00	Member	Buy
13:46:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.9798		(5,032,728.00)	Member	Sell
13:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9798		(13,979.80)	Member	Sell
13:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9798		13,979.80	Client	Buy
13:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9778		97,844.60	Client	Buy
13:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9778		(97,844.60)	Member	Sell
14:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9823		6,991,150.00	Member	Buy
14:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9823		(6,991,150.00)	Member	Sell
14:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.9824		(1,943,553.60)	Member	Sell
14:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.9824		1,943,553.60	Member	Buy
14:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	361	361,000	13.9825		5,047,682.50	Member	Buy
14:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	361	361,000	13.9825		(5,047,682.50)	Member	Sell
14:24:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9986		(13,998.60)	Member	Sell
14:31:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9893		(97,925.10)	Member	Sell
14:31:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9893		97,925.10	Client	Buy
14:39:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	13.9327		15,771,816.40	Client	Buy
14:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9842		(978,894.00)	Member	Sell
14:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9842		978,894.00	Member	Buy
14:47:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9777		433,308.70	Member	Buy
14:47:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9777		(433,308.70)	Client	Sell
14:55:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3900		287,800.00	Client	Buy
14:55:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3900		(287,800.00)	Member	Sell
14:58:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9650		27,930.00	Client	Buy
14:58:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9650		(27,930.00)	Member	Sell
14:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3720		215,580.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3720		(215,580.00)	Member	Sell
14:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9550		697,750.00	Client	Buy
14:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3691		(718,455.00)	Member	Sell
14:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9509		139,509.00	Client	Buy
14:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9509		(139,509.00)	Member	Sell
14:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3650		(71,825.00)	Member	Sell
14:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3650		71,825.00	Client	Buy
14:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
14:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
14:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9500		(2,790,000.00)	Member	Sell
14:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
14:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Member	Sell
15:01:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9718		(698,590.00)	Client	Sell
15:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.9573		209,359,500.00	Member	Buy
15:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.9573		(209,359,500.00)	Client	Sell
15:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9495		(697,475.00)	Client	Sell
15:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9495		697,475.00	Member	Buy
15:09:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9516		697,580.00	Member	Buy
15:09:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9516		(697,580.00)	Client	Sell
15:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9494		(697,470.00)	Client	Sell
15:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9494		697,470.00	Member	Buy
15:12:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9430		697,150.00	Member	Buy
15:12:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1695		7,084,750.00	Member	Buy
15:12:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1695		(7,084,750.00)	Member	Sell
15:12:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9448		697,240.00	Member	Buy
15:13:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	14.1687		(31,737,888.00)	Member	Sell
15:13:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9452		69,726.00	Member	Buy
15:13:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9452		(69,726.00)	Client	Sell
15:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9418		(2,091,270.00)	Client	Sell
15:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9376		696,880.00	Member	Buy
15:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9464		(139,464.00)	Member	Sell
15:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9464		139,464.00	Client	Buy
15:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	14.1687		31,737,888.00	Client	Buy
15:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1540		56,616.00	Client	Buy
15:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1540		(56,616.00)	Member	Sell
15:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1540		28,308.00	Client	Buy
15:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1540		(28,308.00)	Member	Sell
15:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9502		(139,502.00)	Member	Sell
15:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9502		139,502.00	Client	Buy
15:33:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9499		27,899.80	Client	Buy
15:33:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	13.9786		(14,286,129.20)	Client	Sell
15:33:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3640		(28,728.00)	Member	Sell
15:39:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1749		56,699.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1749		(56,699.60)	Member	Sell
15:41:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.9573		(209,359,500.00)	Member	Sell
15:41:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.9573		209,359,500.00	Member	Buy
15:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9595		(697,975.00)	Member	Sell
15:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9920		(699,600.00)	Member	Sell
15:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9595		697,975.00	Client	Buy
15:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9920		699,600.00	Client	Buy
15:42:52	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	846	846,000	411.7600		348,348,960.00	Client	Buy
15:42:52	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	846	846,000	409.9400		(346,809,240.00)	Client	Sell
15:42:52	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	846	846,000	411.7600		(348,348,960.00)	Client	Sell
15:42:52	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	846	846,000	409.9400		346,809,240.00	Client	Buy
15:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2020		(1,420,200.00)	Member	Sell
15:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2020		1,420,200.00	Client	Buy
15:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9636		(6,842,164.00)	Member	Sell
15:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9636		6,842,164.00	Member	Buy
15:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9667		(6,983,350.00)	Member	Sell
15:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9667		6,983,350.00	Member	Buy
15:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9663		(69,831.50)	Member	Sell
15:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9663		69,831.50	Client	Buy
16:02:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9582		(418,746.00)	Member	Sell
16:02:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9582		418,746.00	Client	Buy
16:08:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3596		(28,719.20)	Member	Sell
16:08:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3596		28,719.20	Client	Buy
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		353,750.00	Client	Buy
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		(353,750.00)	Member	Sell
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1500		2,830,000.00	Client	Buy
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1500		(2,830,000.00)	Member	Sell
16:14:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9451		(697,255.00)	Member	Sell
16:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9448		(697,240.00)	Member	Sell
16:14:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9450		1,394,500.00	Client	Buy
16:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9718		(1,397,180.00)	Client	Sell
16:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9410		278,820.00	Member	Buy
16:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9410		(278,820.00)	Client	Sell
16:15:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9350		(27,870,000.00)	Member	Sell
16:15:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9350		27,870,000.00	Member	Buy
16:16:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1421		(3,535,525.00)	Member	Sell
16:16:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1421		3,535,525.00	Client	Buy
16:19:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9498		13,949.80	Client	Buy
16:19:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9498		(13,949.80)	Member	Sell
16:21:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
16:21:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
16:21:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Member	Sell
16:21:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	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
16:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9645		(69,822,500.00)	Client	Sell
16:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9645		69,822,500.00	Member	Buy
16:22:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9350		(27,870,000.00)	Member	Sell
16:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.9317		(6,478,240.50)	Member	Sell
16:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.9317		6,478,240.50	Member	Buy
16:23:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9315		487,602.50	Member	Buy
16:23:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9315		(487,602.50)	Member	Sell
16:23:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.9315		6,478,147.50	Member	Buy
16:23:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.9315		(6,478,147.50)	Member	Sell
16:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9300		2,786,000.00	Client	Buy
16:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9300		(2,786,000.00)	Member	Sell
16:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1390		(3,534,750.00)	Member	Sell
16:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1390		3,534,750.00	Member	Buy
16:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9250		(4,177,500.00)	Member	Sell
16:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9250		4,177,500.00	Member	Buy
16:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9854		1,398,540.00	Member	Buy
16:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9854		(1,398,540.00)	Client	Sell
16:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9204		13,920.40	Client	Buy
16:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9204		(13,920.40)	Member	Sell
16:35:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1297		(14,129.70)	Member	Sell
16:35:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1297		14,129.70	Client	Buy
16:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9100		(222,560.00)	Client	Sell
16:36:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9006		(695,030.00)	Client	Sell
16:36:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9006		695,030.00	Member	Buy
16:36:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1213		(14,121,300.00)	Member	Sell
16:36:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1213		14,121,300.00	Client	Buy
16:37:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9101		556,404.00	Client	Buy
16:37:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9101		(556,404.00)	Member	Sell
16:38:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		(13,910.00)	Client	Sell
16:38:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		13,910.00	Client	Buy
16:39:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9068		2,086,020.00	Member	Buy
16:39:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9068		(2,086,020.00)	Member	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9002		(139,002.00)	Member	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9002		139,002.00	Client	Buy
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		(2,780,000.00)	Member	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9000		417,000.00	Client	Buy
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9000		(417,000.00)	Member	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Member	Sell
16:39:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8942		(6,947,100.00)	Member	Sell
16:39:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8942		6,947,100.00	Member	Buy
16:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8981		277,962.00	Member	Buy
16:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8981		(277,962.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8972		(41,691.60)	Client	Sell
16:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8972		41,691.60	Member	Buy
16:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8978		(69,489.00)	Client	Sell
16:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8978		69,489.00	Member	Buy
16:44:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		139,100.00	Client	Buy
16:44:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Member	Sell
16:46:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9846		139,846.00	Client	Buy
16:48:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9101		41,730.30	Client	Buy
16:48:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9101		(41,730.30)	Member	Sell
16:48:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9200		(222,720.00)	Member	Sell
16:48:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9200		222,720.00	Client	Buy
16:48:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1214		141,214.00	Client	Buy
16:48:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1214		(141,214.00)	Member	Sell
16:51:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9047		(2,780,940.00)	Member	Sell
16:53:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9064		(27,812.80)	Member	Sell
16:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9114		(27,822.80)	Member	Sell
16:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9114		27,822.80	Client	Buy
16:55:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9571		27,914.20	Client	Buy
16:55:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9155		(13,915.50)	Member	Sell
16:55:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9069		13,906,900.00	Client	Buy
16:55:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9069		(13,906,900.00)	Member	Sell
16:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9137		(55,654.80)	Member	Sell
16:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9137		55,654.80	Client	Buy
16:56:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		706,000.00	Client	Buy
16:56:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		(706,000.00)	Member	Sell
16:57:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1175		(705,875.00)	Member	Sell
16:57:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1175		705,875.00	Client	Buy
16:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9009		27,801.80	Client	Buy
16:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9009		(27,801.80)	Member	Sell
16:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8896		1,388,960.00	Member	Buy
16:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8918		(2,778,360.00)	Client	Sell
16:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8940		1,389,400.00	Member	Buy
16:59:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8927		(6,946,350.00)	Member	Sell
16:59:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8927		6,946,350.00	Member	Buy
17:00:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9108		(4,868,780.00)	Member	Sell
17:02:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1793		2,835,860.00	Client	Buy
17:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9000		(34,750,000.00)	Member	Sell
17:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9000		(34,750,000.00)	Member	Sell
17:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9000		34,750,000.00	Client	Buy
17:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9000		34,750,000.00	Client	Buy
17:05:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.9036		4,310,116.00	Member	Buy
17:07:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.9320		(6,130,080.00)	Client	Sell
17:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9108		2,281,371.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9108		932,023.60	Client	Buy
17:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.9108		1,126,774.80	Client	Buy
17:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9108		403,413.20	Client	Buy
17:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9108		125,197.20	Client	Buy
17:08:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	582	582,000	14.3901		8,375,038.20	Client	Buy
17:09:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1261		7,063,050.00	Client	Buy
17:09:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1261		(7,063,050.00)	Member	Sell
17:11:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0547		(2,810,940.00)	Member	Sell
17:11:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0547		2,810,940.00	Client	Buy
17:12:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9950		2,799,000.00	Member	Buy
17:12:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9950		(2,799,000.00)	Client	Sell
17:12:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9453		(16,734,360.00)	Member	Sell
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9453		2,789,060.00	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9453		836,718.00	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.9453		2,998,239.50	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9453		1,045,897.50	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9453		1,045,897.50	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9453		627,538.50	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9453		2,789,060.00	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9453		2,789,060.00	Client	Buy
17:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9453		1,812,889.00	Client	Buy
17:39:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0547		983,829.00	Client	Buy
17:39:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0547		(1,827,111.00)	Client	Sell
17:39:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0547		1,827,111.00	Client	Buy
<b>Total Futures</b>					<b>254</b>		<b>88,599</b>	<b>88,599,000</b>			<b>1 238 981 895.90</b>		
<b>Total Options</b>					<b>4</b>		<b>2,512</b>	<b>2,512,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>258</b>		<b>91,111</b>	<b>91,111,000</b>			<b>2,235,676,095.90</b>		
9:36:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0457		7,022,850.00	Member	Buy
9:36:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0457		(7,022,850.00)	Member	Sell
9:38:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0373		(7,018,650.00)	Member	Sell
9:38:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0373		7,018,650.00	Member	Buy
9:48:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0210		(7,010,500.00)	Member	Sell
9:48:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0210		7,010,500.00	Member	Buy
10:00:16	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2323		7,116,150.00	Member	Buy
10:00:16	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2323		(7,116,150.00)	Member	Sell
10:00:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0203		7,010,150.00	Member	Buy
10:00:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0203		(7,010,150.00)	Member	Sell
10:03:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0045		7,002,250.00	Member	Buy
10:03:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0045		(7,002,250.00)	Member	Sell
10:15:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9859		6,992,950.00	Member	Buy
10:15:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9859		(6,992,950.00)	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
10:15:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1988		7,099,400.00	Member	Buy
10:15:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1988		(7,099,400.00)	Member	Sell
10:16:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9644		(6,982,200.00)	Member	Sell
10:16:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9644		6,982,200.00	Member	Buy
10:19:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1620		(7,081,000.00)	Member	Sell
10:19:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1620		7,081,000.00	Member	Buy
13:16:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9945		(2,798,900.00)	Member	Sell
13:16:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9945		2,798,900.00	Member	Buy
13:46:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9783		(2,795,660.00)	Member	Sell
13:46:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9783		2,795,660.00	Member	Buy
15:50:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9636		(6,981,800.00)	Member	Sell
15:50:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9636		6,981,800.00	Member	Buy
15:53:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9667		(6,983,350.00)	Member	Sell
15:53:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9667		6,983,350.00	Member	Buy
16:22:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9317		6,965,850.00	Member	Buy
16:22:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9317		(6,965,850.00)	Member	Sell
16:23:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9315		(6,965,750.00)	Member	Sell
16:23:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9315		6,965,750.00	Member	Buy
16:24:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9250		(6,962,500.00)	Member	Sell
16:24:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9250		6,962,500.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>79</b>	<b>7,900,000</b>			<b>110 789 910.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>17</b>		<b>79</b>	<b>7,900,000</b>			<b>110,789,910.00</b>		
10:34:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4911		(92,455.50)	Client	Sell
10:34:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4911		92,455.50	Member	Buy
10:43:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8321		188,321.00	Member	Buy
10:43:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8321		(188,321.00)	Client	Sell
11:27:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5647		(92,823.50)	Member	Sell
11:28:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5647		92,823.50	Client	Buy
11:39:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5200		(92,600.00)	Member	Sell
11:39:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5200		92,600.00	Client	Buy
11:40:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1970		(134,379.00)	Member	Sell
11:40:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1970		134,379.00	Client	Buy
12:16:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5375		(185,375.00)	Member	Sell
12:16:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5375		(370,750.00)	Member	Sell
12:16:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5375		556,125.00	Client	Buy
13:16:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5436		(4,635,900.00)	Member	Sell
13:16:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5436		4,635,900.00	Member	Buy
13:20:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5366		4,634,150.00	Member	Buy
13:20:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5366		(4,634,150.00)	Member	Sell
13:56:39	£ / R 19/03/2018	Foreign Exchange Future	C	19.00	1	1,000	1,500	1,500,000	724.5000		(1,086,750,000.00)	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
14:47:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2100		(384,200.00)	Member	Sell
14:47:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2100		384,200.00	Client	Buy
14:55:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4900		(110,940.00)	Member	Sell
14:55:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4900		110,940.00	Client	Buy
15:07:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4696		184,696.00	Member	Buy
15:07:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4696		(184,696.00)	Client	Sell
15:13:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5415		37,083.00	Member	Buy
15:13:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5415		(37,083.00)	Client	Sell
15:14:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4508		(553,524.00)	Client	Sell
15:14:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4508		553,524.00	Member	Buy
15:27:28	£ / R 19/03/2018	Foreign Exchange Future	C	19.00	1	1,000	1,500	1,500,000	724.5000		1,086,750,000.00	Client	Buy
15:50:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		(4,628,200.00)	Member	Sell
15:50:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		4,628,200.00	Member	Buy
15:50:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8554		4,713,850.00	Member	Buy
15:50:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8554		(4,713,850.00)	Member	Sell
15:50:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.5128		(3,887,688.00)	Member	Sell
15:50:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.5128		3,887,688.00	Member	Buy
15:50:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8554		(4,713,850.00)	Member	Sell
15:50:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8554		4,713,850.00	Member	Buy
16:08:13	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	2	2,000	18.5225		37,045.00	Member	Buy
16:08:13	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	2	2,000	18.5225		(37,045.00)	Client	Sell
16:45:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4612		(4,615,300.00)	Member	Sell
16:45:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4612		4,615,300.00	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>1,842</b>	<b>1,842,000</b>			<b>34 293 130.00</b>		
<b>Total Options</b>					<b>1</b>		<b>1,500</b>	<b>1,500,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>3,342</b>	<b>3,342,000</b>			<b>1,121,043,130.00</b>		
10:00:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8401		50,520.30	Client	Buy
10:00:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8401		(50,520.30)	Member	Sell
10:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.4938		626,764.40	Client	Buy
10:33:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.4938		(626,764.40)	Member	Sell
10:35:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1081		(17,108,100.00)	Member	Sell
10:42:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1081		(17,108,100.00)	Member	Sell
10:48:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4135		(16,413,500.00)	Member	Sell
11:11:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4635		(1,646,350.00)	Member	Sell
11:11:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4185		16,418,500.00	Client	Buy
12:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4218		8,210,900.00	Member	Buy
13:59:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4148		(8,207,400.00)	Client	Sell
13:59:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3518		817,590.00	Member	Buy
14:15:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8052		(8,402,600.00)	Member	Sell
14:15:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8053		(5,041,590.00)	Member	Sell
14:35:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.8052		13,444,160.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:59:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4000		82,000.00	Client	Buy
14:59:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4000		(82,000.00)	Member	Sell
15:38:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7801		83,900.50	Client	Buy
15:38:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7801		(83,900.50)	Member	Sell
16:15:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7734		(83,867.00)	Member	Sell
16:15:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7734		83,867.00	Client	Buy
16:34:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7711		(83,855.50)	Member	Sell
16:34:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7711		83,855.50	Client	Buy
16:34:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7653		(83,826.50)	Member	Sell
16:34:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7653		83,826.50	Client	Buy
16:49:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7441		(83,720.50)	Member	Sell
16:49:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7441		83,720.50	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>3,446</b>	<b>3,446,000</b>			<b>57 587 849.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>3,446</b>	<b>3,446,000</b>			<b>57,587,849.70</b>		
10:38:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5581		2,639,525.00	Member	Buy
10:38:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5581		(2,639,525.00)	Member	Sell
10:39:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5567		52,783.50	Member	Buy
10:39:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5567		(52,783.50)	Client	Sell
10:52:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		(105,600.00)	Member	Sell
10:52:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		105,600.00	Client	Buy
12:11:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5510		52,755.00	Member	Buy
12:11:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5510		(52,755.00)	Client	Sell
14:59:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650		105,650.00	Member	Buy
14:59:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650		(105,650.00)	Client	Sell
16:32:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5572		105,572.00	Member	Buy
16:32:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5572		(105,572.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>290</b>	<b>290,000</b>			<b>3 061 885.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>290</b>	<b>290,000</b>			<b>3,061,885.50</b>		
<b>Total Futures</b>					<b>310</b>		<b>94,256</b>	<b>102,077,000</b>			<b>1 444 714 671.10</b>		
<b>Total Options</b>					<b>5</b>		<b>4,012</b>	<b>4,012,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>315</b>		<b>98,268</b>	<b>106,089,000</b>			<b>3,528,158,871.10</b>		