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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/11/2017

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
8:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7169		34,292,250.00	Client	Buy
8:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7169		(34,292,250.00)	Member	Sell
8:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7169		34,292,250.00	Client	Buy
8:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7169		(34,292,250.00)	Member	Sell
8:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7608		1,376,080.00	Client	Buy
8:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7608		(1,376,080.00)	Member	Sell
8:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7010		(1,370,100.00)	Client	Sell
8:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7010		1,370,100.00	Member	Buy
9:00:10	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	4,167	4,167,000	426.0300		1,775,267,010.00	Member	Buy
9:00:10	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	25,000	25,000,000	784.4600		(19,611,500,000.00)	Member	Sell
9:03:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8946		(13,894.60)	Member	Sell
9:04:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8946		(138,946.00)	Member	Sell
9:04:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8946		138,946.00	Client	Buy
9:08:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8920		(13,892.00)	Member	Sell
9:13:43	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.7482		(137,482,000.00)	Member	Sell
9:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.6750		232,475,000.00	Member	Buy
9:13:43	\$ / R 06/02/2018	Any day expiry		0.00	1	1,000	7,000	7,000,000	13.7860		(96,502,000.00)	Member	Sell
9:13:43	\$ / R 06/02/2018	Any day expiry		0.00	1	1,000	7,000	7,000,000	13.7860		96,502,000.00	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
9:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.6750		(232,475,000.00)	Member	Sell
9:13:43	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.7482		137,482,000.00	Member	Buy
9:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6894		(4,106,820.00)	Member	Sell
9:25:56	\$ / R 19/03/2018	Foreign Exchange Future	C	13.70	1	1,000	25,000	25,000,000	662.5200		16,563,000,000.00	Member	Buy
9:27:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6900		(342,250.00)	Member	Sell
9:27:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6900		342,250.00	Client	Buy
9:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7425		(54,970,000.00)	Member	Sell
9:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7200		54,880,000.00	Member	Buy
9:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7200		(54,880,000.00)	Client	Sell
9:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7425		54,970,000.00	Client	Buy
9:32:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6933		(342,332.50)	Member	Sell
9:32:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6933		342,332.50	Client	Buy
9:32:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6941		(6,162,345.00)	Member	Sell
9:32:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6941		6,162,345.00	Member	Buy
9:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8996		694,980.00	Member	Buy
9:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8981		694,905.00	Member	Buy
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7020		(6,851,000.00)	Member	Sell
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7020		6,851,000.00	Member	Buy
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7021		6,851,050.00	Member	Buy
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7021		(6,851,050.00)	Member	Sell
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7024		4,110,720.00	Member	Buy
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7024		(4,110,720.00)	Member	Sell
9:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6960		(6,848,000.00)	Member	Sell
9:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6960		6,848,000.00	Client	Buy
9:39:12	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,120	1,120,000	13.9350		(15,607,200.00)	Member	Sell
9:39:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1030		1,410,300.00	Member	Buy
9:40:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9001		(2,780,020.00)	Member	Sell
9:40:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9014		1,390,140.00	Member	Buy
9:42:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1030		282,060.00	Member	Buy
9:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7030		(1,370,300.00)	Member	Sell
9:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7030		1,370,300.00	Member	Buy
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9027		55,610.80	Client	Buy
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9121		(27,824.20)	Member	Sell
10:07:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		273,600.00	Client	Buy
10:07:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6800		(273,600.00)	Member	Sell
10:08:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6882		(273,764.00)	Member	Sell
10:08:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6882		273,764.00	Member	Buy
10:10:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6760		41,028.00	Client	Buy
10:10:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6760		(41,028.00)	Member	Sell
10:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6669		136,669.00	Member	Buy
10:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6689		136,689.00	Member	Buy
10:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	567	567,000	13.8890		(7,875,063.00)	Member	Sell
10:15:28	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,120	1,120,000	13.9350		15,607,200.00	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
10:22:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8813		(97,169.10)	Member	Sell
10:22:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8813		97,169.10	Client	Buy
10:24:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6771		273,542.00	Member	Buy
10:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.6808		(6,252,125.60)	Member	Sell
10:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.6808		6,252,125.60	Member	Buy
10:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6876		(6,843,800.00)	Member	Sell
10:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6876		6,843,800.00	Member	Buy
10:25:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6773		136,773.00	Member	Buy
10:36:25	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	17	17,000	13.6650		(232,305.00)	Member	Sell
10:36:25	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	17	17,000	13.6650		232,305.00	Member	Buy
10:36:25	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	17	17,000	13.6650		(232,305.00)	Client	Sell
10:36:25	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	17	17,000	13.6650		232,305.00	Client	Buy
10:37:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.05	1	1,000	500	500,000	634.7200		(317,360,000.00)	Client	Sell
10:37:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.05	1	1,000	500	500,000	634.7200		317,360,000.00	Member	Buy
10:37:43	\$ / R 19/03/2018	Foreign Exchange Future	P	14.52	1	1,000	150	150,000	951.7200		142,758,000.00	Member	Buy
10:37:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	13.8900		5,458,770.00	Member	Buy
10:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6914		342,285.00	Member	Buy
10:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6945		205,417.50	Member	Buy
10:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6945		41,083.50	Member	Buy
10:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6945		(41,083.50)	Client	Sell
10:49:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7053		342,632.50	Member	Buy
10:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		342,750.00	Member	Buy
10:49:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		141,150.00	Member	Buy
10:50:57	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	22,500	22,500,000	784.4600		17,650,350,000.00	Client	Buy
10:50:58	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	2,500	2,500,000	784.4600		1,961,150,000.00	Client	Buy
10:51:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7123		1,028,422.50	Member	Buy
10:52:26	\$ / R 19/03/2018	Foreign Exchange Future	C	13.70	1	1,000	22,500	22,500,000	657.8600		14,801,850,000.00	Member	Buy
10:52:26	\$ / R 19/03/2018	Foreign Exchange Future	C	13.70	1	1,000	2,500	2,500,000	657.8600		1,644,650,000.00	Member	Buy
10:52:26	\$ / R 19/03/2018	Foreign Exchange Future	C	13.70	1	1,000	2,500	2,500,000	657.8600		(1,644,650,000.00)	Client	Sell
10:52:26	\$ / R 19/03/2018	Foreign Exchange Future	C	13.70	1	1,000	22,500	22,500,000	657.8600		(14,801,850,000.00)	Client	Sell
10:52:53	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	3,750	3,750,000	426.0300		(1,597,612,500.00)	Client	Sell
10:52:53	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	417	417,000	426.0300		(177,654,510.00)	Client	Sell
10:55:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7128		685,640.00	Member	Buy
10:55:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7128		(685,640.00)	Member	Sell
10:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7128		274,256.00	Member	Buy
10:55:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7136		548,544.00	Member	Buy
10:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8900		(4,028,100.00)	Client	Sell
10:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7136		68,568.00	Member	Buy
10:58:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7141		68,570.50	Member	Buy
10:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	264	264,000	13.6616		3,606,662.40	Member	Buy
10:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	264	264,000	13.6616		(3,606,662.40)	Client	Sell
10:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7146		96,002.20	Member	Buy
11:00:56	\$ / R 19/03/2018	Foreign Exchange Future	P	14.52	1	1,000	100	100,000	951.7200		95,172,000.00	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
11:00:56	\$ / R 19/03/2018	Foreign Exchange Future	P	14.52	1	1,000	250	250,000	951.7200		(237,930,000.00)	Client	Sell
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6792		(383,017.60)	Client	Sell
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6792		383,017.60	Member	Buy
11:03:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.8900		(2,389,080.00)	Client	Sell
11:03:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8900		958,410.00	Client	Buy
11:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7463		(2,061,945.00)	Member	Sell
11:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7463		2,061,945.00	Client	Buy
11:10:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7509		(687,545.00)	Member	Sell
11:10:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7509		687,545.00	Client	Buy
11:11:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7437		343,592.50	Member	Buy
11:13:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.9563		2,260,920.60	Client	Buy
11:13:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.9563		(2,260,920.60)	Member	Sell
11:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7512		(330,028.80)	Member	Sell
11:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7512		330,028.80	Client	Buy
11:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7500		(82,500.00)	Client	Sell
11:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7500		82,500.00	Member	Buy
11:15:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7536		13,753.60	Member	Buy
11:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7536		(13,753.60)	Client	Sell
11:26:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7438		13,743.80	Client	Buy
11:26:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7438		(13,743.80)	Member	Sell
11:29:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7372		(3,777,730.00)	Member	Sell
11:29:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7372		3,777,730.00	Member	Buy
11:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7296		6,864,800.00	Member	Buy
11:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7296		(6,864,800.00)	Member	Sell
11:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
11:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
11:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7255		(6,862,750.00)	Member	Sell
11:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7255		6,862,750.00	Client	Buy
11:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.7400		(9,851,580.00)	Client	Sell
11:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.7400		9,851,580.00	Client	Buy
12:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		6,850,000.00	Member	Buy
12:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		(6,850,000.00)	Member	Sell
12:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7046		6,852,300.00	Member	Buy
12:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7046		(6,852,300.00)	Member	Sell
12:02:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7219		109,775.20	Client	Buy
12:02:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7219		(109,775.20)	Member	Sell
12:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6745		34,186,250.00	Member	Buy
12:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6745		(34,186,250.00)	Client	Sell
12:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.6902		(807,721.80)	Member	Sell
12:18:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7027		(137,027.00)	Member	Sell
12:18:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7027		137,027.00	Client	Buy
12:18:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7027		(137,027.00)	Member	Sell
12:18:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7027		137,027.00	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
12:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7027		(274,054.00)	Member	Sell
12:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7027		274,054.00	Client	Buy
12:20:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.7020		(808,418.00)	Member	Sell
12:26:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6950		1,369,500.00	Member	Buy
12:26:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6950		(1,369,500.00)	Member	Sell
12:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6955		(4,793,425.00)	Member	Sell
12:37:07	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	250	250,000	364.4000		(91,100,000.00)	Member	Sell
12:37:07	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	250	250,000	364.4000		91,100,000.00	Client	Buy
12:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6850		(793,730.00)	Client	Sell
13:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6760		13,676.00	Client	Buy
13:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6760		(13,676.00)	Member	Sell
13:08:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8800		416,400.00	Client	Buy
13:08:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8800		(416,400.00)	Member	Sell
13:10:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6660		40,998.00	Client	Buy
13:10:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6660		(40,998.00)	Member	Sell
13:10:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		(136,650.00)	Member	Sell
13:10:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		136,650.00	Client	Buy
13:10:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6652		(792,581.60)	Member	Sell
13:10:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6652		(13,665.20)	Member	Sell
13:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6652		13,665.20	Client	Buy
13:15:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6550		27,310.00	Client	Buy
13:15:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6519		300,341.80	Member	Buy
13:15:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6521		(327,650.40)	Client	Sell
13:16:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6589		(95,612.30)	Member	Sell
13:16:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6589		95,612.30	Client	Buy
13:20:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Client	Buy
13:20:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Client	Sell
13:20:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Client	Sell
13:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6559		(27,311.80)	Member	Sell
13:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6559		27,311.80	Member	Buy
13:21:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.6500		(5,705,700.00)	Member	Sell
13:21:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.6500		(2,143,050.00)	Member	Sell
13:21:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		55,400.00	Client	Buy
13:21:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		(55,400.00)	Member	Sell
13:21:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6411		(682,055.00)	Client	Sell
13:21:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6410		654,768.00	Member	Buy
13:21:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6418		682,090.00	Member	Buy
13:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6450		27,290.00	Client	Buy
13:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6418		(409,254.00)	Client	Sell
13:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6418		409,254.00	Member	Buy
13:22:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6418		(682,090.00)	Client	Sell
13:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.6788		4,007,888.40	Client	Buy
13:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.6513		(805,426.70)	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
13:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6460		68,230.00	Client	Buy
13:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6460		(68,230.00)	Member	Sell
13:22:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6400		(272,800.00)	Member	Sell
13:23:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		(54,560.00)	Member	Sell
13:23:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		54,560.00	Client	Buy
13:24:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
13:24:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
13:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6388		136,388.00	Member	Buy
13:26:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6388		(136,388.00)	Client	Sell
13:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8435		13,843.50	Member	Buy
13:31:20	\$ / 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
13:31:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8437		332,248.80	Member	Buy
13:31:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8436		(346,090.00)	Client	Sell
13:32:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	14.1687		(31,737,888.00)	Client	Sell
13:32:07	\$ / 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
13:39:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6490		(4,094,700.00)	Member	Sell
13:40:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.6500		(2,402,400.00)	Member	Sell
13:42:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	527	527,000	13.6547		7,196,026.90	Member	Buy
13:46:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		13,640.00	Member	Buy
13:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6422		(682,110.00)	Member	Sell
13:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6422		682,110.00	Client	Buy
13:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		276,800.00	Client	Buy
13:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		(276,800.00)	Member	Sell
14:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Member	Buy
14:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6450		(27,290.00)	Member	Sell
14:07:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6375		95,462.50	Member	Buy
14:07:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6375		(95,462.50)	Client	Sell
14:09:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0422		351,055.00	Client	Buy
14:09:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0422		(351,055.00)	Member	Sell
14:27:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6497		(6,142,365.00)	Member	Sell
14:27:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6497		6,142,365.00	Member	Buy
14:41:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6386		300,049.20	Member	Buy
15:01:02	\$ / R 19/03/2018	Foreign Exchange Future	P	14.52	1	1,000	750	750,000	960.4000		720,300,000.00	Member	Buy
15:01:02	\$ / R 19/03/2018	Foreign Exchange Future	P	14.52	1	1,000	750	750,000	960.4000		(720,300,000.00)	Client	Sell
15:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0450		758,430.00	Client	Buy
15:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0450		(758,430.00)	Member	Sell
15:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.8617		7,346,701.00	Member	Buy
15:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.8617		(7,346,701.00)	Client	Sell
15:03:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6400		(109,120.00)	Member	Sell
15:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.8890		750,006.00	Client	Buy
15:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.8890		4,791,705.00	Client	Buy
15:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.8890		2,333,352.00	Client	Buy
15:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	14.0205		(16,964,805.00)	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
15:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	14.0205		16,964,805.00	Client	Buy
15:17:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6536		(682,680.00)	Member	Sell
15:19:53	\$ / R 04/12/2017	Any day expiry		0.00	1	1,000	24	24,000	13.6143		326,743.20	Member	Buy
15:19:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8600		526,680.00	Client	Buy
15:19:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8600		(526,680.00)	Member	Sell
15:20:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0475		(337,140.00)	Member	Sell
15:20:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0475		337,140.00	Member	Buy
15:27:24	\$ / R 04/12/2017	Any day expiry		0.00	1	1,000	24	24,000	13.6143		(326,743.20)	Client	Sell
15:29:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0475		(337,140.00)	Member	Sell
15:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6660		(4,099,800.00)	Member	Sell
15:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0475		337,140.00	Member	Buy
15:29:18	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.6300		4,089,000.00	Member	Buy
15:29:18	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.6300		(4,089,000.00)	Client	Sell
15:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0475		(337,140.00)	Member	Sell
15:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6660		4,099,800.00	Client	Buy
15:31:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0475		337,140.00	Client	Buy
15:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7015		(4,795,525.00)	Member	Sell
15:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7015		4,795,525.00	Client	Buy
15:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6960		(109,568.00)	Client	Sell
15:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6960		109,568.00	Member	Buy
15:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6983		(13,698.30)	Member	Sell
15:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6983		13,698.30	Member	Buy
15:52:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9025		(3,128,062.50)	Member	Sell
15:52:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9036		27,807,200.00	Client	Buy
15:52:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9031		(6,951,550.00)	Member	Sell
15:52:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9038		(6,951,900.00)	Member	Sell
15:52:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9040		(6,952,000.00)	Member	Sell
15:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9040		(3,823,600.00)	Member	Sell
15:56:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7000		4,110,000.00	Member	Buy
15:56:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.7000		2,411,200.00	Member	Buy
16:01:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6407		(6,820,350.00)	Client	Sell
16:01:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6407		6,820,350.00	Member	Buy
16:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		(70,475.00)	Member	Sell
16:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		70,475.00	Client	Buy
16:12:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6764		6,838,200.00	Member	Buy
16:13:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6853		6,842,650.00	Member	Buy
16:14:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.6807		6,211,037.80	Member	Buy
16:14:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.6805		629,303.00	Member	Buy
16:15:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6856		6,842,800.00	Member	Buy
16:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6497		3,412,425.00	Client	Buy
16:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6497		(3,412,425.00)	Member	Sell
16:18:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7437		(343,592.50)	Client	Sell
16:18:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6400		272,800.00	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
16:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6896		6,844,800.00	Member	Buy
16:19:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6922		6,846,100.00	Member	Buy
16:22:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6911		6,845,550.00	Member	Buy
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6910		6,845,500.00	Member	Buy
16:26:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6970		(4,109,100.00)	Member	Sell
16:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6898		(4,106,940.00)	Member	Sell
16:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6934		8,216,040.00	Member	Buy
16:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6758		6,837,900.00	Member	Buy
16:32:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6730		6,836,500.00	Member	Buy
16:39:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6503		6,825,150.00	Member	Buy
16:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6364		6,818,200.00	Member	Buy
16:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		(13,635.00)	Member	Sell
16:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		13,635.00	Client	Buy
16:42:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6286		(545,144.00)	Client	Sell
16:42:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6286		545,144.00	Member	Buy
16:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6470		(68,235.00)	Member	Sell
16:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6470		68,235.00	Client	Buy
16:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6311		6,815,550.00	Member	Buy
16:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6310		1,281,314.00	Member	Buy
16:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6386		(300,049.20)	Client	Sell
16:45:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.6305		(13,221,585.00)	Member	Sell
16:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.6305		13,221,585.00	Member	Buy
16:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6500		109,200.00	Client	Buy
16:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6500		(109,200.00)	Member	Sell
16:46:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6536		682,680.00	Client	Buy
16:48:59	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,075	1,075,000	13.8935		(14,935,512.50)	Member	Sell
16:50:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,320	6,320,000	13.6729		(86,412,728.00)	Client	Sell
16:50:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.6729		(3,746,374.60)	Client	Sell
16:51:11	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,075	1,075,000	13.8935		14,935,512.50	Client	Buy
16:54:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6264		2,725,280.00	Member	Buy
16:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6257		68,128.50	Member	Buy
16:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6257		(68,128.50)	Member	Sell
16:54:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6273		2,725,460.00	Member	Buy
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6253		681,265.00	Member	Buy
16:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6266		(6,131,970.00)	Client	Sell
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6233		(13,623.30)	Client	Sell
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6233		13,623.30	Member	Buy
16:59:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.6355		13,158,257.50	Member	Buy
16:59:59	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	1,800	1,800,000	275.8900		496,602,000.00	Member	Buy
17:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.6494		6,497,114.40	Client	Buy
17:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.7000		(6,521,200.00)	Client	Sell
17:00:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6209		3,405,225.00	Member	Buy
17:00:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6209		(3,405,225.00)	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
17:02:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.6355		(13,158,257.50)	Member	Sell
17:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6124		40,837.20	Client	Buy
17:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6124		(40,837.20)	Member	Sell
17:02:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5960		(1,359,600.00)	Client	Sell
17:02:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5960		1,359,600.00	Member	Buy
17:04:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1039		(1,833,507.00)	Client	Sell
17:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6547		(2,116,478.50)	Client	Sell
17:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.6547		(4,587,979.20)	Client	Sell
17:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6547		(232,129.90)	Client	Sell
17:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6547		(150,201.70)	Client	Sell
17:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6547		(109,237.60)	Client	Sell
17:08:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6681		(12,301,290.00)	Member	Sell
17:08:22	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	1,800	1,800,000	265.8900		478,602,000.00	Member	Buy
17:08:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.7990		2,359,629.00	Member	Buy
17:08:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.7990		(2,359,629.00)	Client	Sell
17:23:09	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	300	300,000	265.8900		(79,767,000.00)	Client	Sell
17:23:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	250	250,000	265.8900		(66,472,500.00)	Client	Sell
17:23:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	1	1,000	1,250	1,250,000	265.8900		(332,362,500.00)	Client	Sell
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6681		3,006,982.00	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6681		478,383.50	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6681		1,298,469.50	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6681		820,086.00	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6681		1,503,491.00	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6681		683,405.00	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6681		273,362.00	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6681		1,708,512.50	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6681		683,405.00	Client	Buy
17:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6681		1,845,193.50	Client	Buy
18:02:06	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5873		(13,587,300.00)	Member	Sell
18:02:06	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	2,708	2,708,000	13.5873		36,794,408.40	Member	Buy
18:02:06	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	500	500,000	13.5873		(6,793,650.00)	Client	Sell
18:02:06	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	1,208	1,208,000	13.5873		(16,413,458.40)	Member	Sell
Total Futures					163		86,970	86,970,000			1,194,958,062.55		
Total Options					13		71,117	71,117,000			0.00		
Total for \$ / R Any day expiry					176		158,087	158,087,000			49,403,318,072.55		
9:32:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6941		(6,847,050.00)	Member	Sell
9:32:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6941		6,847,050.00	Member	Buy
11:29:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7372		2,747,440.00	Member	Buy
11:29:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7372		(2,747,440.00)	Member	Sell
14:27:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6497		4,094,910.00	Member	Buy
14:27:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6497		(4,094,910.00)	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
Total Futures					3		10	1,000,000			13,689,400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		10	1,000,000			13,689,400.00		
10:00:26	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7787		(1,877,870.00)	Member	Sell
10:00:26	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7787		1,877,870.00	Member	Buy
10:04:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4331		1,843,310.00	Member	Buy
10:04:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4331		(1,843,310.00)	Member	Sell
10:42:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7884		(1,878,840.00)	Member	Sell
10:42:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7884		1,878,840.00	Member	Buy
11:19:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5188		925,940.00	Member	Buy
11:19:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5188		(925,940.00)	Member	Sell
11:35:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	544	544,000	18.3800		9,998,720.00	Client	Buy
11:35:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	544	544,000	18.3800		(9,998,720.00)	Client	Sell
12:01:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4535		92,267.50	Member	Buy
12:02:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4535		(92,267.50)	Client	Sell
12:30:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4487		(92,243.50)	Member	Sell
12:30:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4487		92,243.50	Client	Buy
13:12:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3800		183,800.00	Client	Buy
13:12:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3800		(183,800.00)	Member	Sell
13:42:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	18.3607		(7,197,394.40)	Member	Sell
13:54:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.3600		(201,960.00)	Member	Sell
13:54:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.3600		201,960.00	Client	Buy
14:07:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3548		128,483.60	Member	Buy
14:07:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3548		(128,483.60)	Client	Sell
15:59:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4624		(92,312.00)	Member	Sell
16:00:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4624		92,312.00	Client	Buy
16:51:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3607		4,590,175.00	Client	Buy
16:51:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.3607		220,328.40	Client	Buy
16:51:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	18.3607		2,129,841.20	Client	Buy
16:51:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.3607		110,164.20	Client	Buy
16:51:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.3607		146,885.60	Client	Buy
16:59:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3852		91,926.00	Member	Buy
16:59:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3852		(91,926.00)	Client	Sell
Total Futures					15		1,334	1,334,000			24,605,067.00		
Total Options													
Total for £ / R Foreign Exchange Future					15		1,334	1,334,000			24,605,067.00		
9:46:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.2701		341,672.10	Member	Buy
10:04:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2473		16,247.30	Client	Buy
10:04:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2473		(16,247.30)	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
10:31:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8990		(4,224,750.00)	Client	Sell
10:31:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8990		4,224,750.00	Member	Buy
10:31:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8972		4,224,300.00	Member	Buy
10:31:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8972		(4,224,300.00)	Client	Sell
10:32:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2461		(3,449,220.00)	Client	Sell
10:32:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2461		3,449,220.00	Member	Buy
11:05:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.2207		(340,634.70)	Member	Sell
11:05:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.2207		340,634.70	Client	Buy
11:12:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.2701		(341,672.10)	Client	Sell
11:18:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2805		814,025.00	Member	Buy
11:18:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2805		(814,025.00)	Member	Sell
11:27:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2750		1,627,500.00	Client	Buy
11:27:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2750		(1,627,500.00)	Member	Sell
11:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2473		97,483.80	Client	Buy
11:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2473		(97,483.80)	Member	Sell
13:08:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1950		323,900.00	Client	Buy
13:08:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1950		(323,900.00)	Member	Sell
13:13:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1647		(193,976.40)	Client	Sell
13:13:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1647		193,976.40	Member	Buy
13:21:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1650		(161,650.00)	Member	Sell
13:21:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1650		161,650.00	Client	Buy
13:36:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.4977		1,072,350.50	Client	Buy
13:36:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.4977		(1,072,350.50)	Member	Sell
13:38:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5122		66,048,800.00	Member	Buy
13:38:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5122		(66,048,800.00)	Member	Sell
14:07:31	€ / R 15/12/2017	Any day expiry		0.00	1	1,000	3	3,000	16.1523		48,456.90	Member	Buy
14:07:31	€ / R 15/12/2017	Any day expiry		0.00	1	1,000	3	3,000	16.1523		(48,456.90)	Client	Sell
14:11:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1558		129,246.40	Member	Buy
14:11:09	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	20	20,000	16.3208		326,416.00	Member	Buy
14:11:09	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	20	20,000	16.3208		(326,416.00)	Client	Sell
14:11:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1558		(129,246.40)	Client	Sell
Total Futures					17		5,037	5,037,000			83,440,629.10		
Total Options													
Total for € / R Foreign Exchange Future					17		5,037	5,037,000			83,440,629.10		
14:11:12	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3118		1,546,770.00	Member	Buy
14:11:12	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3118		(1,546,770.00)	Member	Sell
14:11:12	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3118		1,031,180.00	Member	Buy
14:11:12	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3118		(1,031,180.00)	Member	Sell
14:11:25	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3124		(2,578,100.00)	Member	Sell
14:11:25	AUS\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3124		2,578,100.00	Member	Buy
16:58:22	AUS\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4700		41,880.00	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
16:58:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4700		(41,880.00)	Member	Sell
17:08:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	10.6370		(2,425,236.00)	Member	Sell
17:08:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	10.6370		2,425,236.00	Client	Buy
Total Futures					5		732	732,000			7,623,166.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		732	732,000			7,623,166.00		
11:15:56	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3461		134,610.00	Member	Buy
11:15:56	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3461		(134,610.00)	Client	Sell
Total Futures					1		10	100,000			134,610.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		10	100,000			134,610.00		
10:35:22	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1872		118,720.00	Client	Buy
10:35:22	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1872		(118,720.00)	Member	Sell
Total Futures					1		10	100,000			118,720.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			118,720.00		
Total Futures					205		94,103	95,273,000			1,324,569,654.65		
Total Options					13		71,117	71,117,000			0.00		
Grand Total for all Instruments					218		165,220	166,390,000			49,532,929,664.65		