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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/12/2017

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
8:10:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7023		1,370,230.00	Member	Buy
8:10:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		(1,348,000.00)	Client	Sell
8:10:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		1,348,000.00	Member	Buy
8:10:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9330		(13,933,000.00)	Member	Sell
8:12:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4845		(13,484,500.00)	Member	Sell
8:16:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7023		(1,027,672.50)	Client	Sell
8:16:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7023		(342,557.50)	Client	Sell
8:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4617		(336,542.50)	Member	Sell
8:20:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9205		(13,920,500.00)	Member	Sell
8:27:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5117		54,046.80	Client	Buy
8:27:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5117		(54,046.80)	Member	Sell
8:31:21	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9675		6,983,750.00	Client	Buy
8:31:21	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9675		(6,983,750.00)	Member	Sell
8:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4617		336,542.50	Client	Buy
9:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6935		(547,740.00)	Member	Sell
9:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6935		547,740.00	Client	Buy
9:03:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6998		136,998.00	Client	Buy
9:03:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6998		(136,998.00)	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
9:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4934		(269,868.00)	Client	Sell
9:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4934		269,868.00	Member	Buy
9:05:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4970		13,497.00	Client	Buy
9:05:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4970		6,748,500.00	Member	Buy
9:05:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4970		1,336,203.00	Member	Buy
9:07:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7092		(2,741,840.00)	Member	Sell
9:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7092		2,741,840.00	Client	Buy
9:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5073		13,507,300.00	Member	Buy
9:27:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7079		(2,741,580.00)	Member	Sell
9:31:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7106		274,212.00	Member	Buy
9:33:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7227		(137,227.00)	Member	Sell
9:33:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7227		137,227.00	Client	Buy
9:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		13,738.10	Client	Buy
9:35:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		27,476.20	Client	Buy
9:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Client	Sell
9:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Client	Sell
9:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Client	Sell
9:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Client	Sell
9:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Client	Sell
9:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Client	Sell
9:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		27,476.20	Client	Buy
9:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		27,476.20	Client	Buy
9:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		27,476.20	Client	Buy
9:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		27,476.20	Client	Buy
9:35:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		27,476.20	Client	Buy
9:35:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	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
9:35:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		27,476.20	Client	Buy
9:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Client	Sell
9:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Client	Sell
9:35:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Client	Sell
9:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Client	Sell
9:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5426		(54,170.40)	Client	Sell
9:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		(40,627.80)	Client	Sell
9:35:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		68,690.50	Client	Buy
9:35:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7381		54,952.40	Client	Buy
9:35:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		41,214.30	Client	Buy
9:35:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		68,690.50	Client	Buy
9:35:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		68,690.50	Client	Buy
9:35:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		68,690.50	Client	Buy
9:35:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		68,690.50	Client	Buy
9:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Client	Sell
9:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Client	Sell
9:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Client	Sell
9:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Client	Sell
9:35:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5426		(81,255.60)	Client	Sell
9:35:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Client	Sell
9:35:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5426		(81,255.60)	Client	Sell
9:35:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7381		82,428.60	Client	Buy
9:35:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7381		82,428.60	Client	Buy
9:35:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		68,690.50	Client	Buy
9:35:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7381		96,166.70	Client	Buy
9:35:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7381		96,166.70	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
9:35:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7381		82,428.60	Client	Buy
9:35:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7381		96,166.70	Client	Buy
9:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5426		(94,798.20)	Client	Sell
9:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5426		(81,255.60)	Client	Sell
9:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5426		(94,798.20)	Client	Sell
9:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5426		(94,798.20)	Client	Sell
9:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5426		(121,883.40)	Client	Sell
9:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		(108,340.80)	Client	Sell
9:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		(108,340.80)	Client	Sell
9:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		(108,340.80)	Client	Sell
9:35:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7381		109,904.80	Client	Buy
9:35:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7381		109,904.80	Client	Buy
9:35:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7381		123,642.90	Client	Buy
9:35:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7381		109,904.80	Client	Buy
9:35:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		137,381.00	Client	Buy
9:35:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		137,381.00	Client	Buy
9:35:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7381		123,642.90	Client	Buy
9:35:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5426		(121,883.40)	Client	Sell
9:35:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	Client	Sell
9:35:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	Client	Sell
9:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	Client	Sell
9:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	Client	Sell
9:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	Client	Sell
9:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	Client	Sell
9:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		137,381.00	Client	Buy
9:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		137,381.00	Client	Buy
9:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		137,381.00	Client	Buy
9:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		137,381.00	Client	Buy
9:35:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7381		164,857.20	Client	Buy
9:35:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7381		178,595.30	Client	Buy
9:35:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7381		164,857.20	Client	Buy
9:35:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7381		164,857.20	Client	Buy
9:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5426		(162,511.20)	Client	Sell
9:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5426		(162,511.20)	Client	Sell
9:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5426		(162,511.20)	Client	Sell
9:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5426		(176,053.80)	Client	Sell
9:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Client	Sell
9:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5426		(189,596.40)	Client	Sell
9:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Client	Sell
9:35:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7381		192,333.40	Client	Buy
9:35:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		206,071.50	Client	Buy
9:35:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		206,071.50	Client	Buy
9:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		206,071.50	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
9:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		206,071.50	Client	Buy
9:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		206,071.50	Client	Buy
9:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		206,071.50	Client	Buy
9:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Client	Sell
9:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Client	Sell
9:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Client	Sell
9:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Client	Sell
9:35:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Client	Sell
9:35:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		(270,852.00)	Client	Sell
9:35:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5426		(216,681.60)	Client	Sell
9:35:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		(270,852.00)	Client	Sell
9:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		206,071.50	Client	Buy
9:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7381		219,809.60	Client	Buy
9:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		274,762.00	Client	Buy
9:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		274,762.00	Client	Buy
9:35:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		274,762.00	Client	Buy
9:35:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		274,762.00	Client	Buy
9:35:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		274,762.00	Client	Buy
9:35:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		(270,852.00)	Client	Sell
9:35:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		(270,852.00)	Client	Sell
9:35:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		(270,852.00)	Client	Sell
9:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		(338,565.00)	Client	Sell
9:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		(338,565.00)	Client	Sell
9:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		(338,565.00)	Client	Sell
9:35:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		(338,565.00)	Client	Sell
9:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		343,452.50	Client	Buy
9:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		343,452.50	Client	Buy
9:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		343,452.50	Client	Buy
9:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		343,452.50	Client	Buy
9:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7381		439,619.20	Client	Buy
9:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7381		384,666.80	Client	Buy
9:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7381		357,190.60	Client	Buy
9:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7381		384,666.80	Client	Buy
9:35:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5426		(379,192.80)	Client	Sell
9:35:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5426		(352,107.60)	Client	Sell
9:35:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5426		(433,363.20)	Client	Sell
9:35:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5426		(379,192.80)	Client	Sell
9:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		(460,448.40)	Client	Sell
9:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		(460,448.40)	Client	Sell
9:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		(460,448.40)	Client	Sell
9:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		(460,448.40)	Client	Sell
9:35:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		467,095.40	Client	Buy
9:35:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		467,095.40	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
9:35:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		467,095.40	Client	Buy
9:35:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		467,095.40	Client	Buy
9:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		549,524.00	Client	Buy
9:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		467,095.40	Client	Buy
9:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		549,524.00	Client	Buy
9:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		(460,448.40)	Client	Sell
9:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		(541,704.00)	Client	Sell
9:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		(541,704.00)	Client	Sell
9:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		(541,704.00)	Client	Sell
9:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		(541,704.00)	Client	Sell
9:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		(541,704.00)	Client	Sell
9:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5426		(609,417.00)	Client	Sell
9:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		549,524.00	Client	Buy
9:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		549,524.00	Client	Buy
9:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7381		618,214.50	Client	Buy
9:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		549,524.00	Client	Buy
9:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		686,905.00	Client	Buy
9:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		686,905.00	Client	Buy
9:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		686,905.00	Client	Buy
9:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7381		673,166.90	Client	Buy
9:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		(677,130.00)	Client	Sell
9:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		(677,130.00)	Client	Sell
9:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		(677,130.00)	Client	Sell
9:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.5426		(663,587.40)	Client	Sell
9:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		(677,130.00)	Client	Sell
9:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		(677,130.00)	Client	Sell
9:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		(677,130.00)	Client	Sell
9:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		686,905.00	Client	Buy
9:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		686,905.00	Client	Buy
9:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		686,905.00	Client	Buy
9:35:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7381		824,286.00	Client	Buy
9:35:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7381		824,286.00	Client	Buy
9:35:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7381		961,667.00	Client	Buy
9:35:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7381		824,286.00	Client	Buy
9:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5426		(812,556.00)	Client	Sell
9:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5426		(812,556.00)	Client	Sell
9:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5426		(812,556.00)	Client	Sell
9:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5426		(947,982.00)	Client	Sell
9:35:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9151		139,151.00	Client	Buy
9:35:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9151		(139,151.00)	Member	Sell
9:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5426		(1,354,260.00)	Client	Sell
9:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5426		(1,449,058.20)	Client	Sell
9:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5426		(975,067.20)	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
9:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5426		(1,421,973.00)	Client	Sell
9:35:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7381		1,373,810.00	Client	Buy
9:35:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.7381		1,469,976.70	Client	Buy
9:35:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7381		989,143.20	Client	Buy
9:35:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7381		1,442,500.50	Client	Buy
9:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5426		(1,774,080.60)	Client	Sell
9:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5426		(1,489,686.00)	Client	Sell
9:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5426		(1,516,771.20)	Client	Sell
9:35:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.7381		1,538,667.20	Client	Buy
9:35:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.7381		1,799,691.10	Client	Buy
9:35:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7381		1,511,191.00	Client	Buy
9:35:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7196		(685,980.00)	Member	Sell
9:35:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7196		685,980.00	Client	Buy
9:35:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7381		2,885,001.00	Client	Buy
9:35:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.7381		2,816,310.50	Client	Buy
9:35:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7381		1,923,334.00	Client	Buy
9:35:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7381		4,808,335.00	Client	Buy
9:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.5426		(2,776,233.00)	Client	Sell
9:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5426		(1,895,964.00)	Client	Sell
9:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5426		(4,739,910.00)	Client	Sell
9:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5426		(2,843,946.00)	Client	Sell
9:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5426		(8,125,560.00)	Client	Sell
9:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.5426		(8,613,093.60)	Client	Sell
9:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5426		(6,771,300.00)	Client	Sell
9:35:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7381		6,869,050.00	Client	Buy
9:35:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.7381		8,737,431.60	Client	Buy
9:35:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7381		8,242,860.00	Client	Buy
9:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.7381		17,749,625.20	Client	Buy
9:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.7381		21,294,055.00	Client	Buy
9:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.7381		31,597,630.00	Client	Buy
9:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7381		9,616,670.00	Client	Buy
9:35:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.5426		(20,991,030.00)	Client	Sell
9:35:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5426		(9,479,820.00)	Client	Sell
9:35:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.5426		(17,497,039.20)	Client	Sell
9:35:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.5426		(31,147,980.00)	Client	Sell
9:35:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Client	Buy
9:35:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.5426		(71,789,322.60)	Client	Sell
9:35:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Client	Buy
9:35:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Client	Buy
9:35:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7356		(27,471.20)	Client	Sell
9:35:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.7381		72,825,668.10	Client	Buy
9:35:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7356		(13,735.60)	Client	Sell
9:35:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7356		(13,735.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7356		(137,356.00)	Client	Sell
9:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7356		(137,356.00)	Client	Sell
9:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7356		(68,678.00)	Client	Sell
9:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		67,713.00	Client	Buy
9:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Client	Buy
9:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Client	Buy
9:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5426		297,937.20	Client	Buy
9:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5426		744,843.00	Client	Buy
9:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Client	Buy
9:35:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Client	Buy
9:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7356		(206,034.00)	Client	Sell
9:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7356		(206,034.00)	Client	Sell
9:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7356		(302,183.20)	Client	Sell
9:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7356		(755,458.00)	Client	Sell
9:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7356		(1,510,916.00)	Client	Sell
9:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5426		1,489,686.00	Client	Buy
9:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17,350	17,350,000	13.5175		234,528,625.00	Member	Buy
9:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17,350	17,350,000	13.7105		(237,877,175.00)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		(27,476.20)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		(27,476.20)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		(27,476.20)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		(27,476.20)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7381		(13,738.10)	Member	Sell
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	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
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		13,542.60	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		67,713.00	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5426		54,170.40	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		67,713.00	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		67,713.00	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		67,713.00	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		67,713.00	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5426		40,627.80	Member	Buy
9:44:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		27,085.20	Member	Buy
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7381		(27,476.20)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		(68,690.50)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		(68,690.50)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		(68,690.50)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		(68,690.50)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7381		(41,214.30)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		(68,690.50)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7381		(68,690.50)	Member	Sell
9:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7381		(54,952.40)	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
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7381		(123,642.90)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		(137,381.00)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7381		(96,166.70)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		(137,381.00)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		(137,381.00)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		(137,381.00)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7381		(82,428.60)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7381		(82,428.60)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7381		(123,642.90)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		(137,381.00)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7381		(109,904.80)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7381		(164,857.20)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7381		(137,381.00)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7381		(82,428.60)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7381		(96,166.70)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7381		(96,166.70)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7381		(109,904.80)	Member	Sell
9:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7381		(109,904.80)	Member	Sell
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5426		162,511.20	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5426		81,255.60	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5426		121,883.40	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5426		121,883.40	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5426		81,255.60	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5426		94,798.20	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5426		94,798.20	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		108,340.80	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		108,340.80	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5426		94,798.20	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5426		108,340.80	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		135,426.00	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5426		81,255.60	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5426		162,511.20	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5426		176,053.80	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5426		216,681.60	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	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
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5426		189,596.40	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		270,852.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		270,852.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		203,139.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5426		162,511.20	Member	Buy
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7381		(178,595.30)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7381		(219,809.60)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		(274,762.00)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		(274,762.00)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7381		(164,857.20)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7381		(192,333.40)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7381		(164,857.20)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7381		(164,857.20)	Member	Sell
9:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7381		(206,071.50)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		(467,095.40)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		(467,095.40)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7381		(357,190.60)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		(274,762.00)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		(343,452.50)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		(467,095.40)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		(343,452.50)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		(343,452.50)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7381		(343,452.50)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7381		(384,666.80)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7381		(384,666.80)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		(274,762.00)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		(467,095.40)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7381		(439,619.20)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7381		(467,095.40)	Member	Sell
9:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7381		(274,762.00)	Member	Sell
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5426		352,107.60	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5426		379,192.80	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		270,852.00	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		270,852.00	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		338,565.00	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		460,448.40	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
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		338,565.00	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5426		379,192.80	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5426		270,852.00	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		338,565.00	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5426		338,565.00	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5426		433,363.20	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		460,448.40	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		460,448.40	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		460,448.40	Member	Buy
9:44:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5426		460,448.40	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		677,130.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		677,130.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		541,704.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		541,704.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5426		609,417.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		677,130.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5426		812,556.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		677,130.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5426		812,556.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		677,130.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5426		812,556.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.5426		663,587.40	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5426		677,130.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		541,704.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		541,704.00	Member	Buy
9:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5426		541,704.00	Member	Buy
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		(549,524.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		(549,524.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7381		(824,286.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		(686,905.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		(686,905.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7381		(824,286.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		(549,524.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		(686,905.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		(686,905.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7381		(824,286.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7381		(673,166.90)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7381		(618,214.50)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		(549,524.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		(686,905.00)	Member	Sell
9:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7381		(549,524.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7381		(6,869,050.00)	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
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.7381		(1,538,667.20)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7381		(989,143.20)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7381		(1,442,500.50)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7381		(9,616,670.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7381		(8,242,860.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.7381		(1,469,976.70)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.7381		(1,799,691.10)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7381		(1,923,334.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7381		(961,667.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7381		(1,373,810.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7381		(1,511,191.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7381		(2,885,001.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.7381		(21,294,055.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.7381		(17,749,625.20)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.7381		(31,597,630.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7381		(4,808,335.00)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.7381		(8,737,431.60)	Member	Sell
9:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.7381		(2,816,310.50)	Member	Sell
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5426		1,895,964.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.5426		8,613,093.60	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5426		1,354,260.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5426		975,067.20	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5426		8,125,560.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.5426		31,147,980.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5426		947,982.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5426		1,449,058.20	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5426		1,421,973.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5426		1,516,771.20	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.5426		2,776,233.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.5426		20,991,030.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5426		2,843,946.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5426		4,739,910.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5426		6,771,300.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5426		9,479,820.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.5426		17,497,039.20	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5426		1,489,686.00	Member	Buy
9:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5426		1,774,080.60	Member	Buy
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5426		(203,139.00)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.5426		71,789,322.60	Member	Buy
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5426		(1,489,686.00)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	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
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5426		(135,426.00)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5426		(27,085.20)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5426		(744,843.00)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5426		(297,937.20)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5426		(13,542.60)	Member	Sell
9:44:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5426		(67,713.00)	Member	Sell
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7356		13,735.60	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7356		302,183.20	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7356		755,458.00	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7356		13,735.60	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7356		27,471.20	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7356		137,356.00	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,301	5,301,000	13.7381		(72,825,668.10)	Member	Sell
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7356		68,678.00	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7356		137,356.00	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7356		206,034.00	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7356		1,510,916.00	Member	Buy
9:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7356		206,034.00	Member	Buy
9:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5597		3,389,925.00	Member	Buy
9:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5597		(3,389,925.00)	Client	Sell
9:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7212		137,212.00	Member	Buy
9:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7049		(685,245.00)	Client	Sell
10:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Member	Sell
10:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
10:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4960		1,349,600.00	Member	Buy
10:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4970		(674,850.00)	Member	Sell
10:09:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		684,500.00	Member	Buy
10:14:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5147		(135,147.00)	Member	Sell
10:14:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5147		135,147.00	Client	Buy
10:14:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5128		(270,256.00)	Member	Sell
10:14:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5128		270,256.00	Client	Buy
10:21:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		67,475.00	Client	Buy
10:21:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		(67,475.00)	Member	Sell
10:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7137		(68,568.50)	Member	Sell
10:26:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		(134,700.00)	Client	Sell
10:26:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		134,700.00	Client	Buy
10:26:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		(134,700.00)	Client	Sell
10:26:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		134,700.00	Member	Buy
10:29:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4735		269,470.00	Client	Buy
10:29:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4735		(269,470.00)	Member	Sell
10:29:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4638		336,595.00	Member	Buy
10:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,058	5,058,000	13.5175		(68,371,515.00)	Client	Sell
10:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.5175		(5,325,895.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11,013	11,013,000	13.5175		(148,868,227.50)	Client	Sell
10:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.5175		(6,853,372.50)	Client	Sell
10:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.5175		(5,109,615.00)	Client	Sell
10:31:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,058	5,058,000	13.7105		69,347,709.00	Client	Buy
10:31:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,013	11,013,000	13.7105		150,993,736.50	Client	Buy
10:31:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.7105		5,182,569.00	Client	Buy
10:31:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.7105		5,401,937.00	Client	Buy
10:31:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.7105		6,951,223.50	Client	Buy
10:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4588		53,835.20	Client	Buy
10:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4635		(26,927.00)	Member	Sell
10:32:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Member	Sell
10:32:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Client	Buy
10:33:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4502		336,255.00	Member	Buy
10:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6486		272,972.00	Member	Buy
10:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6573		(682,865.00)	Client	Sell
10:36:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4542		26,908,400.00	Member	Buy
10:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4492		33,623,000.00	Member	Buy
10:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4492		(33,623,000.00)	Client	Sell
10:36:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6483		272,966.00	Member	Buy
10:39:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6479		(1,364,790.00)	Member	Sell
10:46:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4602		1,346,020.00	Member	Buy
10:46:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4602		(1,346,020.00)	Member	Sell
10:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4606		(336,515.00)	Member	Sell
10:47:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4606		336,515.00	Client	Buy
10:47:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6423		504,765.10	Member	Buy
10:51:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6550		491,580.00	Client	Buy
10:51:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6550		(491,580.00)	Member	Sell
10:53:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4528		430,489.60	Member	Buy
10:53:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.4815		(4,880,303.00)	Member	Sell
10:53:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6448		(436,633.60)	Client	Sell
10:53:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.4500		10,423,750.00	Member	Buy
10:53:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.6430		(10,573,325.00)	Member	Sell
10:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8397		138,397.00	Client	Buy
10:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8397		(138,397.00)	Member	Sell
10:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6571		(27,314.20)	Client	Sell
10:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4651		26,930.20	Member	Buy
11:02:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6423		(504,765.10)	Client	Sell
11:05:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5095		(1,080,760.00)	Member	Sell
11:06:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5000		(6,750,000.00)	Member	Sell
11:07:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4950		(6,747,500.00)	Member	Sell
11:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765		6,838,250.00	Member	Buy
11:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765		(6,838,250.00)	Client	Sell
11:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.4844		4,422,883.20	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
11:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6764		(4,485,859.20)	Client	Sell
11:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.6764		6,455,260.80	Member	Buy
11:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.6764		(6,455,260.80)	Client	Sell
11:09:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6831		(410,493.00)	Member	Sell
11:09:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6831		410,493.00	Client	Buy
11:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4817		(674,085.00)	Client	Sell
11:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4817		674,085.00	Member	Buy
11:09:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8757		(55,502.80)	Member	Sell
11:09:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8757		55,502.80	Client	Buy
11:12:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4946		134,946,000.00	Member	Buy
11:16:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4992		53,996,800.00	Member	Buy
11:18:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5104		(13,510,400.00)	Member	Sell
11:20:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5104		13,510,400.00	Client	Buy
11:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5212		(6,760,600.00)	Member	Sell
11:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5181		6,759,050.00	Member	Buy
11:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5181		6,759,050.00	Member	Buy
11:26:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5181		6,759,050.00	Member	Buy
11:26:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5180		(135,180.00)	Member	Sell
11:27:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5181		(1,486,991.00)	Client	Sell
11:28:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7116		1,508,276.00	Client	Buy
11:30:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4992		(53,996,800.00)	Client	Sell
11:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5105		270,210.00	Member	Buy
11:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5105		(270,210.00)	Member	Sell
11:31:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5047		6,752,350.00	Member	Buy
11:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5095		135,095.00	Member	Buy
11:36:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6912		273,824.00	Member	Buy
11:40:24	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	17,500	17,500,000	246.1200		(4,307,100,000.00)	Member	Sell
11:40:24	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	17,500	17,500,000	256.1200		4,482,100,000.00	Member	Buy
11:41:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5095		(324,228.00)	Client	Sell
11:41:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7030		328,872.00	Client	Buy
11:45:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4895		(512,601.00)	Member	Sell
11:45:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6832		519,961.60	Member	Buy
11:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6929		136,929.00	Member	Buy
11:50:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Member	Buy
11:50:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Client	Sell
11:51:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4505		(134,505.00)	Member	Sell
11:51:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		137,327.00	Member	Buy
11:51:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4746		(161,695,200.00)	Member	Sell
11:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		(137,327.00)	Member	Sell
11:53:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4505		134,505.00	Member	Buy
11:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		137,327.00	Client	Buy
11:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		(137,327.00)	Member	Sell
11:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4505		134,505.00	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
11:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4505		(134,505.00)	Client	Sell
11:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		13,450.50	Member	Buy
11:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		(13,450.50)	Client	Sell
11:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		(13,732.70)	Member	Sell
11:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		13,732.70	Client	Buy
11:55:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6886		684,430.00	Client	Buy
11:55:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6886		(684,430.00)	Member	Sell
11:56:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6873		684,365.00	Client	Buy
11:56:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6873		(684,365.00)	Member	Sell
11:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		(137,327.00)	Member	Sell
11:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		137,327.00	Client	Buy
11:57:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4505		(134,505.00)	Client	Sell
11:57:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4505		134,505.00	Member	Buy
11:58:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		(13,732.70)	Member	Sell
11:58:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		13,732.70	Client	Buy
11:58:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		(13,450.50)	Client	Sell
11:58:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		13,450.50	Member	Buy
11:58:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		13,450.50	Member	Buy
11:58:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		(13,450.50)	Client	Sell
11:58:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		(13,732.70)	Member	Sell
11:58:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		13,732.70	Client	Buy
11:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		(13,732.70)	Member	Sell
11:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7327		13,732.70	Client	Buy
11:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		13,450.50	Member	Buy
11:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4505		(13,450.50)	Client	Sell
12:00:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7032		(13,703.20)	Member	Sell
12:00:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7032		13,703.20	Client	Buy
12:00:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4695		13,469.50	Member	Buy
12:00:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4695		(13,469.50)	Client	Sell
12:02:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4746		161,695,200.00	Member	Buy
12:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4505		(107,604.00)	Client	Sell
12:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4505		107,604.00	Member	Buy
12:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7327		109,861.60	Client	Buy
12:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7327		(109,861.60)	Member	Sell
12:03:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6843		68,421.50	Client	Buy
12:03:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6843		(68,421.50)	Member	Sell
12:28:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5104		13,510,400.00	Client	Buy
12:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5104		(13,510,400.00)	Client	Sell
12:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5104		13,510,400.00	Client	Buy
12:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4942		67,471.00	Member	Buy
12:33:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7327		68,663.50	Client	Buy
12:33:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7327		(68,663.50)	Member	Sell
12:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4505		(67,252.50)	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
12:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4505		67,252.50	Member	Buy
12:34:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	Client	Buy
12:34:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6835		(273,670.00)	Member	Sell
12:34:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6812		68,406.00	Client	Buy
12:34:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6812		(68,406.00)	Member	Sell
12:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6798		13,679.80	Client	Buy
12:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6798		(13,679.80)	Member	Sell
12:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6794		27,358.80	Client	Buy
12:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6794		(27,358.80)	Member	Sell
12:35:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Member	Buy
12:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6850		(342,125.00)	Member	Sell
12:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Member	Buy
12:35:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6850		(342,125.00)	Member	Sell
12:36:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4942		(67,471.00)	Client	Sell
12:36:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6766		13,676.60	Client	Buy
12:36:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6766		(13,676.60)	Member	Sell
12:36:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.4744		(2,883,521.60)	Client	Sell
12:36:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4816		13,481.60	Member	Buy
12:36:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6766		(341,915.00)	Member	Sell
12:36:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4816		337,040.00	Member	Buy
12:36:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4796		997,490.40	Member	Buy
12:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4850		13,485.00	Member	Buy
12:39:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4850		674,250.00	Member	Buy
12:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		(684,000.00)	Member	Sell
12:40:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4850		674,250.00	Member	Buy
12:40:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		(684,000.00)	Member	Sell
12:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4850		337,125.00	Member	Buy
12:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		(342,000.00)	Member	Sell
12:41:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4850		337,125.00	Member	Buy
12:41:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		(342,000.00)	Member	Sell
12:42:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4850		337,125.00	Member	Buy
12:42:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		(342,000.00)	Member	Sell
12:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.4854		(3,856,824.40)	Member	Sell
12:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4850		485,460.00	Member	Buy
12:43:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.6805		3,912,623.00	Member	Buy
12:43:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6800		(492,480.00)	Member	Sell
12:44:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6750		54,700,000.00	Member	Buy
12:44:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.7205		3,512,448.00	Client	Buy
12:44:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.7205		(3,512,448.00)	Member	Sell
12:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.4354		3,439,462.40	Member	Buy
12:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.4354		(3,439,462.40)	Client	Sell
12:45:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6750		(54,700,000.00)	Member	Sell
12:45:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.6675		3,457,877.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:45:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.6675		(3,457,877.50)	Client	Sell
12:45:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4504		403,512.00	Member	Buy
12:45:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4504		(403,512.00)	Client	Sell
12:45:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7227		(411,681.00)	Member	Sell
12:45:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7227		411,681.00	Client	Buy
12:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6842		1,368,420.00	Member	Buy
12:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6842		(1,368,420.00)	Client	Sell
12:48:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,578	3,578,000	13.6700		(48,911,260.00)	Member	Sell
12:48:40	\$ / R 28/02/2018	Any day expiry	C	13.80	1	1,000	8,500	8,500,000	429.2100		3,648,285,000.00	Member	Buy
12:49:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4850		(13,485.00)	Client	Sell
12:49:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6790		13,679.00	Client	Buy
12:50:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.6750		(5,770,850.00)	Member	Sell
13:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8808		(138,808.00)	Member	Sell
13:02:29	\$ / R 28/02/2018	Any day expiry	C	13.80	1	1,000	8,500	8,500,000	419.2100		3,563,285,000.00	Member	Buy
13:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4850		(1,011,375.00)	Client	Sell
13:05:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6775		1,025,812.50	Client	Buy
13:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4850		242,730.00	Member	Buy
13:05:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6800		(246,240.00)	Member	Sell
13:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4900		(431,680.00)	Client	Sell
13:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4900		(202,350.00)	Client	Sell
13:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.4900		(5,058,750.00)	Client	Sell
13:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4900		(566,580.00)	Client	Sell
13:15:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8808		138,808.00	Client	Buy
13:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6720		82,032.00	Client	Buy
13:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6720		(82,032.00)	Member	Sell
13:17:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6547		286,748.70	Member	Buy
13:17:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6547		(286,748.70)	Client	Sell
13:19:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6837		574,715.40	Client	Buy
13:19:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6837		437,878.40	Client	Buy
13:19:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6887		205,330.50	Client	Buy
13:19:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6837		5,131,387.50	Client	Buy
13:19:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6887		(205,330.50)	Member	Sell
13:19:58	\$ / R 28/02/2018	Any day expiry	C	13.80	1	1,000	8,500	8,500,000	419.2100		(3,563,285,000.00)	Client	Sell
13:21:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4623		201,934.50	Member	Buy
13:25:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4650		13,465,000.00	Member	Buy
13:25:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.6527		163,832,400.00	Member	Buy
13:28:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6536		68,268.00	Member	Buy
13:28:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6536		(68,268.00)	Client	Sell
13:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	824	824,000	13.4623		(11,092,935.20)	Member	Sell
13:31:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	824	824,000	13.6523		11,249,495.20	Member	Buy
13:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6536		(6,826,800.00)	Member	Sell
13:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6537		13,653,700.00	Client	Buy
13:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6537		(6,826,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8304		(27,660.80)	Client	Sell
13:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		(1,344,000.00)	Member	Sell
13:39:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.6313		1,458,549.10	Member	Buy
13:39:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.6313		(1,458,549.10)	Client	Sell
13:42:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8304		(138,304.00)	Client	Sell
13:42:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.6794		848,122.80	Client	Buy
13:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4506		269,012.00	Member	Buy
13:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4468		(268,936.00)	Member	Sell
13:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4466		806,796.00	Member	Buy
13:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8304		(110,643.20)	Client	Sell
13:47:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,010	6,010,000	13.7057		82,371,257.00	Member	Buy
13:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.4591		1,022,891.60	Member	Buy
13:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6660		(27,332.00)	Member	Sell
13:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6465		136,465.00	Client	Buy
13:53:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4671		2,006,597.90	Member	Buy
13:56:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,578	1,578,000	13.6666		21,565,894.80	Member	Buy
13:58:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6535		136,535.00	Member	Buy
13:58:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6535		(136,535.00)	Client	Sell
13:58:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.6785		(4,951,617.00)	Member	Sell
13:58:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4765		94,335.50	Client	Buy
13:58:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4765		(94,335.50)	Member	Sell
13:59:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.5773		26,231,343.60	Client	Buy
13:59:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.5773		(26,231,343.60)	Member	Sell
13:59:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.7748		(26,612,913.60)	Client	Sell
13:59:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.7748		26,612,913.60	Member	Buy
14:01:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6785		13,678.50	Client	Buy
14:01:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.6785		4,910,581.50	Client	Buy
14:01:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6785		13,678.50	Client	Buy
14:04:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4466		(672,330.00)	Client	Sell
14:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4771		6,738,550.00	Member	Buy
14:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4771		(6,738,550.00)	Member	Sell
14:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4771		6,738,550.00	Member	Buy
14:06:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4771		(6,738,550.00)	Member	Sell
14:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4646		134,646.00	Member	Buy
14:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4632		(336,580.00)	Client	Sell
14:10:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4815		(13,481.50)	Client	Sell
14:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6785		13,678.50	Client	Buy
14:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6682		273,364.00	Client	Buy
14:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6682		(273,364.00)	Member	Sell
14:13:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6530		(27,306.00)	Client	Sell
14:13:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6530		27,306.00	Member	Buy
14:53:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	13.6666		(14,541,262.40)	Client	Sell
14:53:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.6666		(4,291,312.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6666		(2,733,320.00)	Client	Sell
15:01:11	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	2,000	2,000,000	249.2200		498,440,000.00	Member	Buy
15:01:11	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	2,000	2,000,000	251.9900		(503,980,000.00)	Member	Sell
15:04:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4645		(13,464,500.00)	Member	Sell
15:04:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,908	13,908,000	13.4643		(187,261,484.40)	Member	Sell
15:04:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,908	13,908,000	13.6550		189,913,740.00	Member	Buy
15:11:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8645		(1,386,450.00)	Member	Sell
15:11:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8645		1,386,450.00	Client	Buy
15:12:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8290		20,743,500.00	Member	Buy
15:12:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8323		9,682,610.00	Member	Buy
15:12:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8512		16,621,440.00	Member	Buy
15:12:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8519		13,851,900.00	Member	Buy
15:15:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.4742		29,643,240.00	Member	Buy
15:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		(136,610.00)	Member	Sell
15:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		136,610.00	Client	Buy
15:22:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4690		134,690.00	Member	Buy
15:22:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4690		(134,690.00)	Member	Sell
15:23:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4529		228,699.30	Member	Buy
15:23:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4529		(228,699.30)	Member	Sell
15:23:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6449		(231,963.30)	Member	Sell
15:23:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6449		231,963.30	Client	Buy
15:24:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4400		(4,032,000.00)	Member	Sell
15:25:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4381		134,381.00	Member	Buy
15:25:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4381		(134,381.00)	Member	Sell
15:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6301		(136,301.00)	Member	Sell
15:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6301		136,301.00	Client	Buy
15:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4208		67,104.00	Member	Buy
15:27:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4645		13,464,500.00	Client	Buy
15:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4460		(1,008,450.00)	Client	Sell
15:28:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4240		335,600.00	Member	Buy
15:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4158		134,158,000.00	Member	Buy
15:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4208		(67,104.00)	Client	Sell
15:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,200	11,200,000	13.8485		155,103,200.00	Member	Buy
15:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,200	11,200,000	13.8485		(155,103,200.00)	Member	Sell
15:35:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4240		1,610,880.00	Member	Buy
15:35:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6160		(1,633,920.00)	Member	Sell
15:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3908		13,390,800.00	Member	Buy
15:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4133		(134,133,000.00)	Client	Sell
15:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6320		(122,688.00)	Member	Sell
15:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6320		122,688.00	Client	Buy
15:43:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6220		(1,634,640.00)	Member	Sell
15:43:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6220		1,634,640.00	Client	Buy
15:44:22	\$ / R 18/06/2018	Foreign Exchange Future	P	12.30	1	1,000	24,500	24,500,000	135.9400		3,330,530,000.00	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
15:44:22	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	24,500	24,500,000	441.2500		(10,810,625,000.00)	Member	Sell
15:44:22	\$ / R 18/06/2018	Foreign Exchange Future	C	15.30	1	1,000	24,500	24,500,000	292.9000		7,176,050,000.00	Member	Buy
15:48:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4458		5,378,320.00	Member	Buy
15:48:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4458		(5,378,320.00)	Member	Sell
15:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6162		102,121,500.00	Member	Buy
15:49:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6274		40,882,200.00	Member	Buy
15:50:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6267		40,880,100.00	Member	Buy
15:50:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4293		1,342,930.00	Member	Buy
15:52:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8254		(207,381.00)	Member	Sell
15:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300		671,500.00	Member	Buy
15:54:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4300		94,010.00	Member	Buy
15:54:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4300		(94,010.00)	Client	Sell
15:54:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6220		(95,354.00)	Member	Sell
15:54:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6220		95,354.00	Client	Buy
15:54:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4335		671,675.00	Member	Buy
15:55:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8254		207,381.00	Client	Buy
15:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4290		671,450.00	Member	Buy
15:56:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4283		(5,371,320.00)	Member	Sell
15:56:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4252		2,013,780.00	Member	Buy
15:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		13,411,774.80	Member	Buy
15:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		(13,411,774.80)	Member	Sell
15:58:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		(13,603,582.80)	Member	Sell
15:58:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		13,603,582.80	Member	Buy
15:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		13,411,774.80	Member	Buy
15:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		(13,603,582.80)	Member	Sell
15:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		(13,411,774.80)	Member	Sell
15:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		13,603,582.80	Member	Buy
15:58:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		13,411,774.80	Member	Buy
15:58:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		(13,411,774.80)	Member	Sell
15:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		(13,603,582.80)	Member	Sell
15:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		13,603,582.80	Member	Buy
15:58:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		13,411,774.80	Member	Buy
15:58:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4252		(13,411,774.80)	Member	Sell
15:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		(13,603,582.80)	Member	Sell
15:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6172		13,603,582.80	Member	Buy
15:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.6172		(11,438,448.00)	Member	Sell
15:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.4252		11,277,168.00	Member	Buy
15:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.4252		(11,277,168.00)	Member	Sell
15:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.6172		11,438,448.00	Member	Buy
15:58:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6147		27,229.40	Client	Buy
15:58:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6147		(27,229.40)	Member	Sell
16:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8000		110,400.00	Client	Buy
16:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8000		(110,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5982		(1,359,820.00)	Member	Sell
16:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Client	Sell
16:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Member	Buy
16:08:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9892		(139,892.00)	Member	Sell
16:08:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9892		139,892.00	Client	Buy
16:08:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5982		339,955.00	Client	Buy
16:08:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5982		(339,955.00)	Member	Sell
16:09:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3932		(5,357,280.00)	Member	Sell
16:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4796		40,438,800.00	Client	Buy
16:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3923		(6,696,150.00)	Member	Sell
16:14:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4571		(497,912.70)	Client	Sell
16:14:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4571		497,912.70	Member	Buy
16:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.4571		1,507,195.20	Member	Buy
16:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.4571		(1,507,195.20)	Client	Sell
16:20:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5908		(27,181.60)	Client	Sell
16:20:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5908		27,181.60	Member	Buy
16:20:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3988		(26,797.60)	Member	Sell
16:20:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3988		26,797.60	Member	Buy
16:22:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.4742		29,643,240.00	Member	Buy
16:23:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,100	15,100,000	13.6451		206,041,010.00	Member	Buy
16:23:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,100	15,100,000	13.6451		(206,041,010.00)	Client	Sell
16:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,998	4,998,000	13.3988		(66,967,202.40)	Member	Sell
16:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,998	4,998,000	13.3988		66,967,202.40	Member	Buy
16:23:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,998	4,998,000	13.5908		(67,926,818.40)	Member	Sell
16:23:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,998	4,998,000	13.5908		67,926,818.40	Member	Buy
16:24:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.8545		30,479,900.00	Member	Buy
16:34:55	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	2,000	2,000,000	261.9900		(523,980,000.00)	Member	Sell
16:34:55	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	2,000	2,000,000	261.9900		523,980,000.00	Client	Buy
16:35:01	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	2,000	2,000,000	249.2200		(498,440,000.00)	Client	Sell
16:40:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9830		(1,398,300.00)	Member	Sell
16:40:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9380		13,938,000.00	Client	Buy
16:40:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9255		13,925,500.00	Client	Buy
16:40:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9705		(1,397,050.00)	Member	Sell
16:41:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	732	732,000	13.6430		9,986,676.00	Client	Buy
16:41:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6430		586,649.00	Client	Buy
16:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.4646		(336,615,000.00)	Client	Sell
16:42:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7553		(34,388,250.00)	Member	Sell
16:42:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.6653		341,632,500.00	Client	Buy
16:46:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6179		40,853.70	Member	Buy
16:46:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6179		(40,853.70)	Client	Sell
16:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.4500		(10,423,750.00)	Member	Sell
16:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.4500		10,423,750.00	Member	Buy
16:49:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.6430		10,573,325.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.6430		(10,573,325.00)	Member	Sell
16:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.4500		(10,423,750.00)	Member	Sell
16:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.4500		10,423,750.00	Member	Buy
16:52:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7137		68,568.50	Client	Buy
16:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4702		(67,351.00)	Member	Sell
16:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4702		67,351.00	Member	Buy
16:53:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6627		(68,313.50)	Member	Sell
16:53:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6627		68,313.50	Client	Buy
16:54:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7903		68,951.50	Client	Buy
16:54:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7903		(68,951.50)	Member	Sell
16:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4053		53,621.20	Client	Buy
16:54:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4053		(53,621.20)	Member	Sell
16:54:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7903		68,951.50	Client	Buy
16:54:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7903		(68,951.50)	Member	Sell
16:54:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7903		68,951.50	Client	Buy
16:54:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7903		(68,951.50)	Member	Sell
16:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.7057		(78,122,490.00)	Client	Sell
16:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.7057		(4,248,767.00)	Client	Sell
16:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5989		135,989.00	Client	Buy
16:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5989		(135,989.00)	Member	Sell
16:55:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.8358		33,205,920.00	Member	Buy
16:55:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,200	11,200,000	13.8428		(155,039,360.00)	Member	Sell
16:55:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.8434		30,455,480.00	Member	Buy
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4588		(53,835.20)	Member	Sell
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4588		53,835.20	Member	Buy
16:56:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6513		(54,605.20)	Member	Sell
16:56:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6513		54,605.20	Client	Buy
16:57:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4504		2,690,080.00	Member	Buy
16:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4545		6,727,250.00	Member	Buy
16:59:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4669		269,338.00	Member	Buy
17:04:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	732	732,000	13.6430		(9,986,676.00)	Client	Sell
17:04:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6430		(586,649.00)	Client	Sell
17:04:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	732	732,000	13.6430		9,986,676.00	Client	Buy
17:04:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6430		586,649.00	Client	Buy
17:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8304		276,608.00	Client	Buy
17:09:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5048		33,762,000.00	Client	Buy
17:10:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.4484		(16,138,080.00)	Member	Sell
17:10:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6717		6,562,416.00	Client	Buy
17:13:31	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	425.4600		(1,063,650,000.00)	Member	Sell
17:13:31	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	5,000	5,000,000	619.9700		3,099,850,000.00	Member	Buy
17:13:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,500	2,500,000	252.3500		(630,875,000.00)	Member	Sell
17:13:31	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	5,000	5,000,000	619.9700		(3,099,850,000.00)	Member	Sell
17:13:31	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	425.4600		1,063,650,000.00	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
17:13:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,500	2,500,000	252.3500		630,875,000.00	Member	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4484		806,904.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4484		2,689,680.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4484		134,484.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.4484		3,093,132.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4484		2,824,164.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4484		537,936.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4484		739,662.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.4484		1,815,534.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4484		1,344,840.00	Client	Buy
17:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4484		2,151,744.00	Client	Buy
17:15:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	13.6671		(33,484,395.00)	Member	Sell
17:15:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	13.6671		33,484,395.00	Member	Buy
17:15:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4450		3,495,700.00	Member	Buy
17:15:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4450		3,495,700.00	Member	Buy
17:15:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4450		(3,495,700.00)	Client	Sell
17:15:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4450		(3,495,700.00)	Client	Sell
17:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4404		(2,688,080.00)	Client	Sell
17:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4404		2,688,080.00	Member	Buy
17:29:22	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	1,280	1,280,000	246.1200		315,033,600.00	Client	Buy
17:29:22	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	984	984,000	246.1200		242,182,080.00	Client	Buy
17:29:22	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	15,236	15,236,000	246.1200		3,749,884,320.00	Client	Buy
17:31:03	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	15,236	15,236,000	246.1200		3,749,884,320.00	Member	Buy
17:31:03	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	984	984,000	246.1200		242,182,080.00	Member	Buy
17:31:03	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	1,280	1,280,000	246.1200		315,033,600.00	Member	Buy
17:31:03	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	1,280	1,280,000	246.1200		(315,033,600.00)	Client	Sell
17:31:03	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	984	984,000	246.1200		(242,182,080.00)	Client	Sell
17:31:03	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	15,236	15,236,000	246.1200		(3,749,884,320.00)	Client	Sell
17:32:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,004	2,004,000	13.6427		27,339,970.80	Member	Buy
17:32:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,004	2,004,000	13.6427		(27,339,970.80)	Client	Sell
17:32:45	\$ / R 18/06/2018	Foreign Exchange Future	P	12.30	1	1,000	24,500	24,500,000	136.7400		3,350,130,000.00	Member	Buy
17:32:45	\$ / R 18/06/2018	Foreign Exchange Future	P	12.30	1	1,000	24,500	24,500,000	136.7400		(3,350,130,000.00)	Client	Sell
17:33:00	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	24,500	24,500,000	447.9000		(10,973,550,000.00)	Member	Sell
17:33:00	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	24,500	24,500,000	447.9000		10,973,550,000.00	Client	Buy
17:33:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6427		27,285.40	Member	Buy
17:33:24	\$ / R 18/06/2018	Foreign Exchange Future	C	15.30	1	1,000	24,500	24,500,000	286.7300		(7,024,885,000.00)	Client	Sell
17:33:24	\$ / R 18/06/2018	Foreign Exchange Future	C	15.30	1	1,000	24,500	24,500,000	286.7300		7,024,885,000.00	Member	Buy
17:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	763	763,000	13.5527		10,340,710.10	Member	Buy
17:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,632	7,632,000	13.6427		(104,121,086.40)	Client	Sell
17:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.6427		6,725,851.10	Member	Buy
17:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.6427		(6,725,851.10)	Client	Sell
17:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	641	641,000	13.6427		(8,744,970.70)	Client	Sell
17:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	13.6427		16,780,521.00	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
17:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	13.6427		(16,780,521.00)	Client	Sell
17:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	641	641,000	13.6427		8,744,970.70	Member	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.4645		1,117,553.50	Client	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,356	7,356,000	13.4645		99,044,862.00	Client	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,114	8,114,000	13.4645		109,250,953.00	Client	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	13.4645		17,207,631.00	Client	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.4645		20,344,859.50	Client	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	13.4645		16,345,903.00	Client	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	13.4645		29,945,048.00	Client	Buy
17:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	13.4645		27,306,006.00	Client	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.5551		9,962,998.50	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6451		109,160.80	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.5551		2,738,130.20	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6451		81,870.60	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5551		108,440.80	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6451		13,645.10	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6451		54,580.40	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6451		54,580.40	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.5551		1,640,167.10	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6451		54,580.40	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6451		40,935.30	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.5551		2,046,820.10	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.5551		1,721,497.70	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.5551		3,009,232.20	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	811	811,000	13.5551		10,993,186.10	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,356	7,356,000	13.6451		(100,373,355.60)	Client	Sell
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	13.6451		(27,672,262.80)	Client	Sell
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6451		(1,132,543.30)	Client	Sell
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	13.6451		(30,346,702.40)	Client	Sell
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,114	8,114,000	13.6451		(110,716,341.40)	Client	Sell
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	13.6451		(17,438,437.80)	Client	Sell
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6451		109,160.80	Member	Buy
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	13.6451		(16,565,151.40)	Client	Sell
17:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.6451		(20,617,746.10)	Client	Sell
17:50:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6160		54,464.00	Member	Buy
17:50:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	13.5710		15,945,925.00	Member	Buy
17:52:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,754	11,754,000	13.6160		(160,042,464.00)	Client	Sell
17:53:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6160		(54,464.00)	Member	Sell
17:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	987	987,000	13.6160		13,438,992.00	Member	Buy
17:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	13.6160		10,334,544.00	Member	Buy
17:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	987	987,000	13.6160		(13,438,992.00)	Client	Sell
17:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	13.6160		(10,334,544.00)	Client	Sell
20:14:32	\$ / R 14/12/2017	Any day expiry		0.00	1	1,000	241	241,000	13.4503		3,241,522.30	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
20:14:32	\$ / R 14/12/2017	Any day expiry		0.00	1	1,000	241	241,000	13.4503		(3,241,522.30)	Member	Sell
Total Futures					530		307,820	307,819,500			4 186 494 345.35		
Total Options					17		181,750	181,750,000			0.00		
Total for \$ / R Any day expiry					547		489,570	489,569,500			58,505,124,345.35		
9:34:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4450		18,445.00	Client	Buy
9:34:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4450		18,445.00	Client	Buy
9:34:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1075		(18,107.50)	Client	Sell
9:34:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1075		(18,107.50)	Client	Sell
9:35:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1075		(54,322.50)	Client	Sell
9:35:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1075		(54,322.50)	Client	Sell
9:35:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1075		(54,322.50)	Client	Sell
9:35:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1075		(90,537.50)	Client	Sell
9:35:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		92,225.00	Client	Buy
9:35:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		55,335.00	Client	Buy
9:35:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		55,335.00	Client	Buy
9:35:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		55,335.00	Client	Buy
9:35:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		92,225.00	Client	Buy
9:35:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		184,450.00	Client	Buy
9:35:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		184,450.00	Client	Buy
9:35:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1075		(90,537.50)	Client	Sell
9:35:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		(181,075.00)	Client	Sell
9:35:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		(181,075.00)	Client	Sell
9:35:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		(181,075.00)	Client	Sell
9:35:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1075		(199,182.50)	Client	Sell
9:35:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		(181,075.00)	Client	Sell
9:35:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1075		(199,182.50)	Client	Sell
9:35:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.4450		202,895.00	Client	Buy
9:35:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		184,450.00	Client	Buy
9:35:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		184,450.00	Client	Buy
9:35:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.4450		202,895.00	Client	Buy
9:35:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4450		368,900.00	Client	Buy
9:35:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.4450		516,460.00	Client	Buy
9:35:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	18.4450		719,355.00	Client	Buy
9:35:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.4450		664,020.00	Client	Buy
9:35:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1075		(362,150.00)	Client	Sell
9:35:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.1075		(507,010.00)	Client	Sell
9:35:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	18.1075		(706,192.50)	Client	Sell
9:35:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1075		(651,870.00)	Client	Sell
9:35:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.1075		(1,448,600.00)	Client	Sell
9:35:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.1075		(1,249,417.50)	Client	Sell
9:35:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1075		(905,375.00)	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
9:35:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.4450		1,475,600.00	Client	Buy
9:35:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.4450		1,272,705.00	Client	Buy
9:35:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4450		922,250.00	Client	Buy
9:35:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.4450		2,582,300.00	Client	Buy
9:35:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4450		1,844,500.00	Client	Buy
9:35:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4405		(36,881.00)	Client	Sell
9:35:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4450		2,766,750.00	Client	Buy
9:35:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1075		(1,810,750.00)	Client	Sell
9:35:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.1075		(2,535,050.00)	Client	Sell
9:35:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1075		36,215.00	Client	Buy
9:35:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1075		(2,716,125.00)	Client	Sell
9:35:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1075		7,243,000.00	Client	Buy
9:35:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.4405		(7,376,200.00)	Client	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4450		(368,900.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	18.4450		(719,355.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4450		(922,250.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		(55,335.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.4450		(1,272,705.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		(184,450.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.4450		(202,895.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.4450		(1,475,600.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.4450		(664,020.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.4450		(202,895.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		(55,335.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.4450		(516,460.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		(184,450.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		(184,450.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4450		(184,450.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		(55,335.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4450		(18,445.00)	Member	Sell
9:44:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4450		(18,445.00)	Member	Sell
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.1075		1,448,600.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	18.1075		706,192.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		181,075.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1075		90,537.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1075		651,870.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1075		199,182.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1075		54,322.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		181,075.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		181,075.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1075		199,182.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1075		18,107.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1075		54,322.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.1075		507,010.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.1075		1,249,417.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1075		54,322.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1075		90,537.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1075		18,107.50	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1075		362,150.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1075		905,375.00	Member	Buy
9:44:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1075		181,075.00	Member	Buy
9:44:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1075		1,810,750.00	Member	Buy
9:44:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.1075		2,535,050.00	Member	Buy
9:44:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1075		(7,243,000.00)	Member	Sell
9:44:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1075		(36,215.00)	Member	Sell
9:44:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1075		2,716,125.00	Member	Buy
9:44:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.4405		7,376,200.00	Member	Buy
9:44:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.4450		(2,582,300.00)	Member	Sell
9:44:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4405		36,881.00	Member	Buy
9:44:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4450		(1,844,500.00)	Member	Sell
9:44:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4450		(2,766,750.00)	Member	Sell
10:28:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1000		90,500.00	Client	Buy
10:28:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1000		(90,500.00)	Member	Sell
12:27:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1258		271,887.00	Member	Buy
12:27:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1258		(271,887.00)	Client	Sell
12:27:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4658		(276,987.00)	Member	Sell
12:27:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4658		276,987.00	Client	Buy
12:30:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1119		90,559.50	Member	Buy
12:33:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4377		36,875.40	Client	Buy
12:33:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4377		(36,875.40)	Member	Sell
12:36:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1119		(90,559.50)	Client	Sell
12:43:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	527	527,000	18.4650		(9,731,055.00)	Member	Sell
12:43:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	527	527,000	18.1295		9,554,246.50	Member	Buy
12:45:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	18.7650		29,085,750.00	Member	Buy
12:45:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	18.7650		(29,085,750.00)	Client	Sell
13:03:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1295		(9,064,750.00)	Client	Sell
13:03:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.1295		(489,496.50)	Client	Sell
13:04:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.4700		(498,690.00)	Member	Sell
13:04:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.4700		498,690.00	Client	Buy
13:04:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4700		9,235,000.00	Client	Buy
13:04:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4700		(9,235,000.00)	Member	Sell
13:22:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7971		(3,759,420.00)	Member	Sell
13:22:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	18.8134		(1,730,832.80)	Member	Sell
13:35:31	£ / R 18/06/2018	Foreign Exchange Future	C	20.40	1	1,000	500	500,000	436.1500		218,075,000.00	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
13:35:31	£ / R 18/06/2018	Foreign Exchange Future	P	17.50	1	1,000	500	500,000	410.0100		(205,005,000.00)	Member	Sell
13:35:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	18.7512		(4,837,809.60)	Member	Sell
14:27:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4011		(184,011.00)	Member	Sell
14:27:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4011		184,011.00	Client	Buy
15:10:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	18.8022		5,490,242.40	Client	Buy
15:10:48	£ / R 18/06/2018	Foreign Exchange Future	P	17.50	1	1,000	500	500,000	410.0100		205,005,000.00	Client	Buy
15:10:53	£ / R 18/06/2018	Foreign Exchange Future	C	20.40	1	1,000	500	500,000	436.1500		(218,075,000.00)	Client	Sell
15:11:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	18.7512		4,837,809.60	Client	Buy
15:53:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0224		3,604,480.00	Member	Buy
15:53:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0224		(3,604,480.00)	Client	Sell
Total Futures					65		6,064	6,063,500			111 874 104.60		
Total Options					2		1,000	1,000,000			0.00		
Total for £ / R Foreign Exchange Future					67		7,064	7,063,500			534,954,104.60		
8:31:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2555		812,775.00	Client	Buy
8:31:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2555		(812,775.00)	Member	Sell
9:30:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3406		(8,170,300.00)	Member	Sell
9:30:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3406		8,170,300.00	Member	Buy
9:32:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3366		(8,168,300.00)	Member	Sell
9:32:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3366		8,168,300.00	Member	Buy
9:34:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3312		(4,082,800.00)	Member	Sell
9:34:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3312		4,082,800.00	Member	Buy
9:34:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3382		(4,084,550.00)	Member	Sell
9:34:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3382		4,084,550.00	Member	Buy
9:34:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2569		32,513.80	Client	Buy
9:34:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2569		32,513.80	Client	Buy
9:34:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9149		(31,829.80)	Client	Sell
9:34:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9149		(31,829.80)	Client	Sell
9:34:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9149		(63,659.60)	Client	Sell
9:34:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9149		(79,574.50)	Client	Sell
9:34:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2569		48,770.70	Client	Buy
9:34:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9149		(47,744.70)	Client	Sell
9:34:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2569		81,284.50	Client	Buy
9:34:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2569		65,027.60	Client	Buy
9:34:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2569		162,569.00	Client	Buy
9:34:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2569		162,569.00	Client	Buy
9:34:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2569		162,569.00	Client	Buy
9:34:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2569		81,284.50	Client	Buy
9:34:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9149		(79,574.50)	Client	Sell
9:34:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9149		(159,149.00)	Client	Sell
9:34:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9149		(159,149.00)	Client	Sell
9:34:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9149		(159,149.00)	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
9:34:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9149		(238,723.50)	Client	Sell
9:34:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9149		(318,298.00)	Client	Sell
9:34:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9149		(1,273,192.00)	Client	Sell
9:34:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9149		(636,596.00)	Client	Sell
9:34:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2569		650,276.00	Client	Buy
9:34:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2569		243,853.50	Client	Buy
9:34:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2569		1,300,552.00	Client	Buy
9:34:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2569		325,138.00	Client	Buy
9:34:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2569		1,625,690.00	Client	Buy
9:34:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2569		1,625,690.00	Client	Buy
9:34:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.2569		2,844,957.50	Client	Buy
9:34:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9149		(1,591,490.00)	Client	Sell
9:34:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9149		(2,785,107.50)	Client	Sell
9:34:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9149		(1,591,490.00)	Client	Sell
9:34:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9149		47,744.70	Client	Buy
9:34:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	15.9149		(4,917,704.10)	Client	Sell
9:34:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	309	309,000	16.2569		5,023,382.10	Client	Buy
9:34:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2519		(48,755.70)	Client	Sell
9:36:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3330		(4,083,250.00)	Member	Sell
9:36:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3330		4,083,250.00	Member	Buy
9:36:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3354		(4,083,850.00)	Member	Sell
9:36:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3354		4,083,850.00	Member	Buy
9:41:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,503	4,503,000	15.9800		71,957,940.00	Member	Buy
9:41:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,503	4,503,000	16.3170		(73,475,451.00)	Member	Sell
9:44:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3218		(4,080,450.00)	Member	Sell
9:44:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3218		4,080,450.00	Member	Buy
9:44:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3182		(4,079,550.00)	Member	Sell
9:44:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3182		4,079,550.00	Member	Buy
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2569		(32,513.80)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2569		(162,569.00)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2569		(1,300,552.00)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2569		(65,027.60)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2569		(81,284.50)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2569		(48,770.70)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2569		(81,284.50)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2569		(1,625,690.00)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.2569		(2,844,957.50)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2569		(1,625,690.00)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2569		(162,569.00)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2569		(243,853.50)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2569		(325,138.00)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2569		(32,513.80)	Member	Sell
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2569		(162,569.00)	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
9:44:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2569		(650,276.00)	Member	Sell
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9149		1,273,192.00	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9149		1,591,490.00	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9149		2,785,107.50	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9149		159,149.00	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9149		636,596.00	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9149		31,829.80	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9149		47,744.70	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9149		63,659.60	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9149		79,574.50	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9149		31,829.80	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9149		1,591,490.00	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9149		238,723.50	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9149		318,298.00	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9149		79,574.50	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9149		159,149.00	Member	Buy
9:44:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9149		159,149.00	Member	Buy
9:44:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	15.9149		4,917,704.10	Member	Buy
9:44:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9149		(47,744.70)	Member	Sell
9:44:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2519		48,755.70	Member	Buy
9:44:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	309	309,000	16.2569		(5,023,382.10)	Member	Sell
9:48:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		(4,081,400.00)	Member	Sell
9:48:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		4,081,400.00	Member	Buy
9:48:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4044		(4,101,100.00)	Member	Sell
9:48:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4044		4,101,100.00	Member	Buy
9:58:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3314		(8,165,700.00)	Member	Sell
9:58:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3314		8,165,700.00	Member	Buy
10:03:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3380		(8,169,000.00)	Member	Sell
10:03:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3380		8,169,000.00	Member	Buy
10:06:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3213		(4,080,325.00)	Member	Sell
10:06:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3213		4,080,325.00	Member	Buy
10:06:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3283		(4,082,075.00)	Member	Sell
10:06:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3283		4,082,075.00	Member	Buy
10:11:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3089		(4,077,225.00)	Member	Sell
10:11:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3089		4,077,225.00	Member	Buy
10:11:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3174		(4,079,350.00)	Member	Sell
10:11:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3174		4,079,350.00	Member	Buy
10:17:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3138		(4,078,450.00)	Member	Sell
10:17:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3138		4,078,450.00	Member	Buy
10:18:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3127		(4,078,175.00)	Member	Sell
10:18:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3127		4,078,175.00	Member	Buy
10:18:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3900		(4,097,500.00)	Member	Sell
10:18:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3900		4,097,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3061		16,306.10	Client	Buy
10:19:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3061		(16,306.10)	Member	Sell
10:21:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3043		(4,076,075.00)	Member	Sell
10:21:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3043		4,076,075.00	Member	Buy
10:21:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3759		(4,093,975.00)	Member	Sell
10:21:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3759		4,093,975.00	Member	Buy
10:22:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2862		(4,071,550.00)	Member	Sell
10:22:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2862		4,071,550.00	Member	Buy
10:27:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2906		(8,145,300.00)	Member	Sell
10:27:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2906		8,145,300.00	Member	Buy
10:29:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	15.9800		(46,485,820.00)	Client	Sell
10:29:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.9800		(20,454,400.00)	Client	Sell
10:29:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.9800		(1,310,360.00)	Client	Sell
10:29:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.9800		(1,518,100.00)	Client	Sell
10:29:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.9800		(2,189,260.00)	Client	Sell
10:29:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2797		(4,069,925.00)	Member	Sell
10:29:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2797		4,069,925.00	Member	Buy
10:29:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2833		(4,070,825.00)	Member	Sell
10:29:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2833		4,070,825.00	Member	Buy
10:29:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.3170		1,550,115.00	Client	Buy
10:29:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.3170		1,337,994.00	Client	Buy
10:29:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	16.3170		20,885,760.00	Client	Buy
10:29:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	16.3170		2,235,429.00	Client	Buy
10:29:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	16.3170		47,466,153.00	Client	Buy
10:29:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2767		(4,069,175.00)	Member	Sell
10:29:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2767		4,069,175.00	Member	Buy
10:29:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2794		(4,069,850.00)	Member	Sell
10:29:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2794		4,069,850.00	Member	Buy
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2653		(4,066,325.00)	Member	Sell
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2653		4,066,325.00	Member	Buy
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2656		(4,066,400.00)	Member	Sell
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2656		4,066,400.00	Member	Buy
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3418		(4,085,450.00)	Member	Sell
10:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3418		4,085,450.00	Member	Buy
10:36:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2804		(4,070,100.00)	Member	Sell
10:36:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2804		4,070,100.00	Member	Buy
10:37:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2730		(4,068,250.00)	Member	Sell
10:37:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2730		4,068,250.00	Member	Buy
10:37:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3507		4,087,675.00	Member	Buy
10:37:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3507		(4,087,675.00)	Member	Sell
10:39:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2621		(4,065,525.00)	Member	Sell
10:39:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2621		4,065,525.00	Member	Buy
10:39:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3393		4,084,825.00	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
10:39:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3393		(4,084,825.00)	Member	Sell
10:42:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2692		(4,067,300.00)	Member	Sell
10:42:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2692		4,067,300.00	Member	Buy
10:42:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2698		(4,067,450.00)	Member	Sell
10:42:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2698		4,067,450.00	Member	Buy
10:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2693		(4,067,325.00)	Member	Sell
10:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2693		4,067,325.00	Member	Buy
10:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2693		(4,067,325.00)	Member	Sell
10:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2693		4,067,325.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2685		32,537.00	Client	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2685		(32,537.00)	Member	Sell
10:46:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2684		(4,067,100.00)	Member	Sell
10:46:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2684		4,067,100.00	Member	Buy
10:46:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2732		(4,068,300.00)	Member	Sell
10:46:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2732		4,068,300.00	Member	Buy
10:47:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9313		(3,982,825.00)	Member	Sell
10:47:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9313		3,982,825.00	Member	Buy
10:47:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9315		(3,982,875.00)	Member	Sell
10:47:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9315		3,982,875.00	Member	Buy
10:49:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2695		(8,134,750.00)	Member	Sell
10:49:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2695		8,134,750.00	Member	Buy
10:51:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9315		(3,982,875.00)	Member	Sell
10:51:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9315		3,982,875.00	Member	Buy
10:51:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9332		(2,389,980.00)	Member	Sell
10:51:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9332		2,389,980.00	Member	Buy
10:51:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9359		(1,593,590.00)	Member	Sell
10:51:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9359		1,593,590.00	Member	Buy
10:55:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2589		(4,064,725.00)	Member	Sell
10:55:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2589		4,064,725.00	Member	Buy
10:55:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2612		(4,065,300.00)	Member	Sell
10:55:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2612		4,065,300.00	Member	Buy
10:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9282		(3,982,050.00)	Member	Sell
10:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9289		(3,982,225.00)	Member	Sell
10:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9282		3,982,050.00	Member	Buy
10:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9289		3,982,225.00	Member	Buy
11:00:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2768		(8,138,400.00)	Member	Sell
11:00:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2768		8,138,400.00	Member	Buy
11:03:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9514		(3,987,850.00)	Member	Sell
11:03:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9514		3,987,850.00	Member	Buy
11:03:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9576		(2,393,640.00)	Member	Sell
11:03:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9576		2,393,640.00	Member	Buy
11:03:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0421		(1,604,210.00)	Member	Sell
11:03:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0421		1,604,210.00	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
11:03:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2919		(4,072,975.00)	Member	Sell
11:03:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2919		4,072,975.00	Member	Buy
11:03:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2941		(4,073,525.00)	Member	Sell
11:03:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2941		4,073,525.00	Member	Buy
11:04:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2878		(4,071,950.00)	Member	Sell
11:04:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2878		4,071,950.00	Member	Buy
11:04:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2929		(4,073,225.00)	Member	Sell
11:04:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2929		4,073,225.00	Member	Buy
11:04:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3132		(4,078,300.00)	Member	Sell
11:04:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3132		4,078,300.00	Member	Buy
11:04:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3165		(4,079,125.00)	Member	Sell
11:04:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3165		4,079,125.00	Member	Buy
11:08:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9571		(3,989,275.00)	Member	Sell
11:08:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9571		3,989,275.00	Member	Buy
11:08:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9582		(3,989,550.00)	Member	Sell
11:08:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9582		3,989,550.00	Member	Buy
11:08:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2909		(4,072,725.00)	Member	Sell
11:08:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2909		4,072,725.00	Member	Buy
11:08:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2910		(4,072,750.00)	Member	Sell
11:08:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2910		4,072,750.00	Member	Buy
11:09:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2919		(4,072,975.00)	Member	Sell
11:09:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2919		4,072,975.00	Member	Buy
11:09:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2935		(4,073,375.00)	Member	Sell
11:09:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2935		4,073,375.00	Member	Buy
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9573		(3,989,325.00)	Member	Sell
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9573		3,989,325.00	Member	Buy
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9593		(2,393,895.00)	Member	Sell
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9593		2,393,895.00	Member	Buy
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0466		1,604,660.00	Member	Buy
11:13:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0466		(1,604,660.00)	Member	Sell
11:16:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	15.9681		(24,750,555.00)	Member	Sell
11:16:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3150		(4,078,750.00)	Member	Sell
11:16:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3150		4,078,750.00	Member	Buy
11:16:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3221		(4,080,525.00)	Member	Sell
11:16:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3221		4,080,525.00	Member	Buy
11:17:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9794		(3,994,850.00)	Member	Sell
11:17:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9794		3,994,850.00	Member	Buy
11:17:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0723		(4,018,075.00)	Member	Sell
11:17:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0723		4,018,075.00	Member	Buy
11:19:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3163		(4,079,075.00)	Member	Sell
11:19:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3163		4,079,075.00	Member	Buy
11:19:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3173		(4,079,325.00)	Member	Sell
11:19:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3173		4,079,325.00	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
11:22:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3170		(4,079,250.00)	Member	Sell
11:22:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3170		4,079,250.00	Member	Buy
11:22:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3194		(4,079,850.00)	Member	Sell
11:22:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3194		4,079,850.00	Member	Buy
11:22:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3171		(4,079,275.00)	Member	Sell
11:22:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3171		4,079,275.00	Member	Buy
11:22:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3264		(4,081,600.00)	Member	Sell
11:22:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3264		4,081,600.00	Member	Buy
11:22:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3264		(4,081,600.00)	Member	Sell
11:22:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3264		4,081,600.00	Member	Buy
11:22:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3274		(4,081,850.00)	Member	Sell
11:22:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3274		4,081,850.00	Member	Buy
11:30:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9832		(3,995,800.00)	Member	Sell
11:30:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9832		3,995,800.00	Member	Buy
11:30:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9841		(3,996,025.00)	Member	Sell
11:30:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9841		3,996,025.00	Member	Buy
11:30:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3216		(4,080,400.00)	Member	Sell
11:30:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3216		4,080,400.00	Member	Buy
11:30:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3815		(16,381.50)	Client	Sell
11:30:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3815		16,381.50	Member	Buy
11:30:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.4006		(4,083,749.40)	Member	Sell
11:30:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.4006		4,083,749.40	Member	Buy
11:30:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9816		(3,995,400.00)	Member	Sell
11:30:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9816		3,995,400.00	Member	Buy
11:30:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9816		(15,981.60)	Member	Sell
11:30:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9816		15,981.60	Member	Buy
11:31:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9826		(3,995,650.00)	Member	Sell
11:31:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9826		3,995,650.00	Member	Buy
11:31:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		(4,081,425.00)	Member	Sell
11:31:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		4,081,425.00	Member	Buy
11:31:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.4043		(4,084,670.70)	Member	Sell
11:31:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.4043		4,084,670.70	Member	Buy
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9911		(3,997,775.00)	Member	Sell
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9911		3,997,775.00	Member	Buy
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0795		(4,019,875.00)	Member	Sell
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0795		4,019,875.00	Member	Buy
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9912		(3,997,800.00)	Member	Sell
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9912		3,997,800.00	Member	Buy
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9913		(3,997,825.00)	Member	Sell
11:33:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9913		3,997,825.00	Member	Buy
11:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3228		(4,080,700.00)	Member	Sell
11:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3228		4,080,700.00	Member	Buy
11:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3993		(4,099,825.00)	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
11:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3993		(4,099,825.00)	Member	Sell
11:42:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3217		(4,080,425.00)	Member	Sell
11:42:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3217		4,080,425.00	Member	Buy
11:42:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3983		(4,099,575.00)	Member	Sell
11:42:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3983		4,099,575.00	Member	Buy
11:43:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3241		(4,081,025.00)	Member	Sell
11:43:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3241		4,081,025.00	Member	Buy
11:43:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4017		4,100,425.00	Member	Buy
11:43:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4017		(4,100,425.00)	Member	Sell
11:46:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3268		(4,081,700.00)	Member	Sell
11:46:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3268		4,081,700.00	Member	Buy
11:46:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4017		4,100,425.00	Member	Buy
11:46:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4017		(4,100,425.00)	Member	Sell
12:30:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9516		79,758.00	Member	Buy
12:34:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2768		32,553.60	Client	Buy
12:34:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2768		(32,553.60)	Member	Sell
12:35:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9516		(79,758.00)	Client	Sell
12:45:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	16.5900		28,037,100.00	Member	Buy
12:45:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	16.5900		(28,037,100.00)	Client	Sell
12:54:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2694		(48,808.20)	Member	Sell
12:54:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2694		48,808.20	Client	Buy
13:03:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3072		(16,307.20)	Client	Sell
13:03:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9672		15,967.20	Member	Buy
13:16:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2797		(32,559.40)	Member	Sell
13:16:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2797		32,559.40	Client	Buy
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.9781		14,380,290.00	Client	Buy
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.9781		1,917,372.00	Client	Buy
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0681		(192,817.20)	Member	Sell
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9781		(798,905.00)	Member	Sell
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.9781		(2,157,043.50)	Member	Sell
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.9781		2,157,043.50	Client	Buy
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0681		(273,157.70)	Member	Sell
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0681		(1,446,129.00)	Member	Sell
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.9781		1,757,591.00	Client	Buy
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0681		(176,749.10)	Member	Sell
13:16:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.9781		2,716,277.00	Client	Buy
13:21:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2729		(650,916.00)	Member	Sell
13:21:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9215		636,860.00	Member	Buy
13:22:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2769		488,307.00	Client	Buy
13:22:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2769		162,769.00	Client	Buy
13:22:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2769		(488,307.00)	Member	Sell
13:22:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2769		(162,769.00)	Member	Sell
13:23:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9215		(477,645.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:23:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9215		(159,215.00)	Client	Sell
13:30:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2601		162,601.00	Client	Buy
13:30:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2601		(162,601.00)	Member	Sell
13:39:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8917		301,942.30	Member	Buy
13:39:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8954		(317,908.00)	Client	Sell
13:39:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.2317		(308,402.30)	Member	Sell
13:39:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2355		324,710.00	Client	Buy
14:03:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2933		(488,799.00)	Member	Sell
14:03:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2933		488,799.00	Client	Buy
14:39:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9781		798,905.00	Client	Buy
14:41:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.9781		1,038,576.50	Client	Buy
14:41:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.9781		(1,038,576.50)	Member	Sell
14:54:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9343		(159,343.00)	Member	Sell
14:54:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9343		159,343.00	Client	Buy
14:54:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9206		(169,206.00)	Client	Sell
14:54:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9206		169,206.00	Member	Buy
14:54:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.9343		(3,824,232.00)	Member	Sell
14:54:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.9343		3,824,232.00	Client	Buy
14:54:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.9181		(4,060,344.00)	Client	Sell
14:54:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.9181		4,060,344.00	Member	Buy
15:05:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9533		(2,392,995.00)	Member	Sell
15:05:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9533		2,392,995.00	Client	Buy
15:25:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9012		79,506.00	Member	Buy
15:32:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9012		(79,506.00)	Client	Sell
15:38:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24,810	24,810,000	15.9020		(394,528,620.00)	Member	Sell
15:38:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24,810	24,810,000	16.2390		402,889,590.00	Member	Buy
15:54:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8825		1,588,250.00	Member	Buy
15:54:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8825		(1,588,250.00)	Client	Sell
16:04:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.8400		696,960.00	Member	Buy
16:04:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.8400		(696,960.00)	Client	Sell
16:18:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1798		(161,798.00)	Member	Sell
16:18:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1798		161,798.00	Client	Buy
16:25:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2290		1,217,175.00	Member	Buy
16:25:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2290		(1,217,175.00)	Client	Sell
16:50:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2187		(32,437.40)	Member	Sell
16:50:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2187		32,437.40	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2266		811,330.00	Client	Buy
16:55:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2266		(811,330.00)	Member	Sell
17:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,886	1,886,000	15.9020		29,991,172.00	Client	Buy
17:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,038	3,038,000	15.9020		48,310,276.00	Client	Buy
17:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	15.9020		11,608,460.00	Client	Buy
17:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	15.9020		34,745,870.00	Client	Buy
17:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,965	12,965,000	15.9020		206,169,430.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:46:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,193	1,193,000	15.9020		18,971,086.00	Client	Buy
17:46:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	891	891,000	15.9020		14,168,682.00	Client	Buy
17:46:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	15.9020		29,370,994.00	Client	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	16.2290		(14,460,039.00)	Client	Sell
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,965	12,965,000	16.2290		(210,408,985.00)	Client	Sell
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2290		16,229.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.1390		1,178,147.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	16.2290		(11,847,170.00)	Client	Sell
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,038	3,038,000	16.2290		(49,303,702.00)	Client	Sell
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,886	1,886,000	16.2290		(30,607,894.00)	Client	Sell
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	218	218,000	16.1390		3,518,302.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	303	303,000	16.1390		4,890,117.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2290		97,374.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2290		129,832.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.1390		1,920,541.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2290		113,603.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	16.2290		(35,460,365.00)	Client	Sell
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2290		81,145.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2290		48,687.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2290		81,145.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	16.1390		2,969,576.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.1390		1,436,371.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,296	1,296,000	16.1390		20,916,144.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.1390		3,034,132.00	Member	Buy
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	16.2290		(29,974,963.00)	Client	Sell
17:50:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,193	1,193,000	16.2290		(19,361,197.00)	Client	Sell
Total Futures					199		92,701	92,700,500			1 495 940 276.80		
Total Options													
Total for € / R Foreign Exchange Future					199		92,701	92,700,500			1,495,940,276.80		
9:34:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4437		10,443.70	Client	Buy
9:34:52	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2977		(10,297.70)	Client	Sell
9:34:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2977		(514,885.00)	Client	Sell
9:34:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2977		(308,931.00)	Client	Sell
9:34:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2977		(411,908.00)	Client	Sell
9:34:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.2977		(133,870.10)	Client	Sell
9:34:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4437		417,748.00	Client	Buy
9:34:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4437		313,311.00	Client	Buy
9:34:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4437		135,768.10	Client	Buy
9:34:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4437		522,185.00	Client	Buy
9:34:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4437		2,088,740.00	Client	Buy
9:34:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4407		(271,458.20)	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
9:34:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2977		267,740.20	Client	Buy
9:34:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2977		(2,059,540.00)	Client	Sell
9:44:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4437		(10,443.70)	Member	Sell
9:44:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4437		(135,768.10)	Member	Sell
9:44:41	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2977		10,297.70	Member	Buy
9:44:41	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.2977		133,870.10	Member	Buy
9:44:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2977		308,931.00	Member	Buy
9:44:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2977		(267,740.20)	Member	Sell
9:44:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2977		411,908.00	Member	Buy
9:44:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2977		2,059,540.00	Member	Buy
9:44:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2977		514,885.00	Member	Buy
9:44:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4437		(522,185.00)	Member	Sell
9:44:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4437		(417,748.00)	Member	Sell
9:44:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4437		(2,088,740.00)	Member	Sell
9:44:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4407		271,458.20	Member	Buy
9:44:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4437		(313,311.00)	Member	Sell
9:50:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3653		2,591,325.00	Member	Buy
9:50:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3653		(2,591,325.00)	Member	Sell
9:59:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5100		63,060.00	Member	Buy
9:59:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5100		(63,060.00)	Client	Sell
10:00:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3700		2,592,500.00	Member	Buy
10:00:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3700		(2,592,500.00)	Client	Sell
10:27:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,794	6,794,000	10.3600		70,385,840.00	Member	Buy
10:27:31	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,794	6,794,000	10.5040		(71,364,176.00)	Member	Sell
10:32:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	10.3600		(20,543,880.00)	Client	Sell
10:32:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.3600		(1,440,040.00)	Client	Sell
10:32:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,336	4,336,000	10.3600		(44,920,960.00)	Client	Sell
10:32:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.3600		(2,227,400.00)	Client	Sell
10:32:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.3600		(1,253,560.00)	Client	Sell
10:33:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	10.5040		20,829,432.00	Client	Buy
10:33:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.5040		2,258,360.00	Client	Buy
10:33:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.5040		1,460,056.00	Client	Buy
10:33:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.5040		1,270,984.00	Client	Buy
10:33:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,336	4,336,000	10.5040		45,545,344.00	Client	Buy
11:29:30	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3417		1,551,255.00	Member	Buy
11:29:30	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3417		(1,551,255.00)	Member	Sell
11:29:30	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3417		2,585,425.00	Member	Buy
11:29:30	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3417		(2,585,425.00)	Member	Sell
11:59:05	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3381		(2,584,525.00)	Member	Sell
11:59:05	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3381		2,584,525.00	Client	Buy
12:04:50	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3241		(2,581,025.00)	Member	Sell
12:04:50	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3241		2,581,025.00	Member	Buy
12:15:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3390		2,584,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:15:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3390		(2,584,750.00)	Member	Sell
12:15:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3390		723,730.00	Member	Buy
12:15:14	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3390		(723,730.00)	Member	Sell
12:45:27	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	10.5980		28,296,660.00	Member	Buy
12:45:27	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	10.5980		(28,296,660.00)	Client	Sell
13:37:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2985		823,880.00	Member	Buy
13:37:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2985		(823,880.00)	Member	Sell
13:37:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.2985		2,265,670.00	Member	Buy
13:37:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.2985		(2,265,670.00)	Member	Sell
Total Futures					32		19,004	19,004,000			198 460 647.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					32		19,004	19,004,000			198,460,647.00		
13:17:44	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5035		(1,050,350.00)	Member	Sell
13:17:44	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5035		1,050,350.00	Member	Buy
16:45:05	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4409		(1,044,090.00)	Member	Sell
16:45:05	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4409		1,044,090.00	Member	Buy
16:45:06	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4409		(522,045.00)	Member	Sell
16:45:06	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4409		522,045.00	Member	Buy
Total Futures					3		250	250,000			2 616 485.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		250	250,000			2,616,485.00		
13:17:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6460		(1,364,600.00)	Member	Sell
13:17:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6460		1,364,600.00	Member	Buy
13:17:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6460		(1,364,600.00)	Member	Sell
13:17:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6460		1,364,600.00	Member	Buy
13:17:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6460		(682,300.00)	Member	Sell
13:17:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6460		682,300.00	Member	Buy
16:13:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5522		(1,355,220.00)	Member	Sell
16:13:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5522		1,355,220.00	Member	Buy
16:13:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5522		(1,355,220.00)	Member	Sell
16:13:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5522		1,355,220.00	Member	Buy
16:13:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5522		(677,610.00)	Member	Sell
16:13:21	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5522		677,610.00	Member	Buy
16:45:06	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5709		(1,357,090.00)	Member	Sell
16:45:06	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5709		1,357,090.00	Member	Buy
16:45:06	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5709		(1,357,090.00)	Member	Sell
16:45:06	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5709		1,357,090.00	Member	Buy
16:45:06	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5709		(678,545.00)	Member	Sell
16:45:06	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5709		678,545.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					9		750	750,000			10 192 275.00		
Total Options													
Total for CHF / R Foreign Exchange Future					9		750	750,000			10,192,275.00		
Total Futures					838		426,588	426,587,500			6 005 578 133.75		
Total Options					19		182,750	182,750,000			0.00		
Grand Total for all Instruments					857		609,338	609,337,500			60,747,288,133.75		