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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/09/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5769		6,788,450.00	Member	Buy
8:00:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5769		(6,788,450.00)	Client	Sell
8:00:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5869		(6,793,450.00)	Client	Sell
8:00:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5869		6,793,450.00	Member	Buy
8:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5969		(6,798,450.00)	Client	Sell
8:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5969		6,798,450.00	Member	Buy
8:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5887		(13,588,700.00)	Member	Sell
8:00:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5803		13,580,300.00	Member	Buy
8:10:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5476		13,547,600.00	Member	Buy
8:10:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5590		(13,559,000.00)	Member	Sell
8:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5630		(13,563,000.00)	Member	Sell
8:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5958		13,595,800.00	Member	Buy
8:37:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5717		(27,143,400.00)	Client	Sell
8:37:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5610		27,122,000.00	Client	Buy
8:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5615		33,903,750.00	Member	Buy
8:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5615		(33,903,750.00)	Client	Sell
8:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5770		(27,154,000.00)	Member	Sell
9:00:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5862		(27,172.40)	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
9:00:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5862		27,172.40	Client	Buy
9:01:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5853		(543,412.00)	Member	Sell
9:01:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5853		543,412.00	Client	Buy
9:01:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		407,400.00	Member	Buy
9:01:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		(407,400.00)	Client	Sell
9:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5920		(2,038,800.00)	Member	Sell
9:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5920		2,038,800.00	Client	Buy
9:04:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5841		(67,920.50)	Client	Sell
9:04:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5841		67,920.50	Member	Buy
9:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5860		2,717,200.00	Member	Buy
9:06:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5959		(135,959.00)	Member	Sell
9:06:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5959		135,959.00	Client	Buy
9:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5945		203,917.50	Member	Buy
9:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6000		95,200.00	Member	Buy
9:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6000		(95,200.00)	Client	Sell
9:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6533		(4,095,990.00)	Client	Sell
9:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
9:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6163		(68,081.50)	Member	Sell
9:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6163		68,081.50	Client	Buy
9:09:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6399		(681,995.00)	Member	Sell
9:10:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6350		204,525.00	Member	Buy
9:10:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6330		136,330.00	Member	Buy
9:10:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6330		(136,330.00)	Client	Sell
9:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6500		(95,550.00)	Client	Sell
9:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6500		95,550.00	Member	Buy
9:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6257		(13,625,700.00)	Client	Sell
9:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6257		13,625,700.00	Member	Buy
9:12:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6590		(136,590.00)	Client	Sell
9:12:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6590		136,590.00	Member	Buy
9:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6157		(204,235.50)	Client	Sell
9:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6157		204,235.50	Member	Buy
9:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6487		68,243.50	Member	Buy
9:14:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.6341		2,195,090.10	Member	Buy
9:14:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6341		531,729.90	Member	Buy
9:15:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6476		(409,428.00)	Member	Sell
9:16:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6489		(136,489.00)	Member	Sell
9:16:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6489		136,489.00	Client	Buy
9:16:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6399		681,995.00	Client	Buy
9:17:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6487		(68,243.50)	Client	Sell
9:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6445		40,933,500.00	Member	Buy
9:20:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6395		681,975.00	Member	Buy
9:21:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		681,625.00	Member	Buy
9:21:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		(681,625.00)	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
9:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6363		1,363,630.00	Member	Buy
9:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6338		136,338.00	Member	Buy
9:23:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6338		(136,338.00)	Client	Sell
9:23:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6309		1,363,090.00	Member	Buy
9:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6316		1,363,160.00	Member	Buy
9:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6400		81,840.00	Member	Buy
9:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6400		(81,840.00)	Client	Sell
9:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
9:29:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6579		(5,463,160.00)	Member	Sell
9:32:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6314		1,363,140.00	Member	Buy
9:33:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6271		681,355.00	Member	Buy
9:33:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6271		(681,355.00)	Client	Sell
9:33:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6276		408,828.00	Member	Buy
9:33:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6276		(408,828.00)	Client	Sell
9:33:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6273		2,725,460.00	Member	Buy
9:34:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6273		6,813,650.00	Member	Buy
9:35:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6579		4,780,265.00	Client	Buy
9:36:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6310		24,535,800.00	Member	Buy
9:36:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6579		682,895.00	Client	Buy
9:36:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8416		(5,121,392.00)	Member	Sell
9:36:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6360		27,272,000.00	Member	Buy
9:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.6400		(2,796,200.00)	Member	Sell
9:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.6400		2,796,200.00	Client	Buy
9:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6421		(2,250,946.50)	Member	Sell
9:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6421		2,250,946.50	Client	Buy
9:46:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0072		70,036.00	Member	Buy
9:46:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0072		(70,036.00)	Client	Sell
9:53:16	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	370	370,000	132.7600		(49,121,200.00)	Member	Sell
9:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8243		(13,824,300.00)	Member	Sell
9:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8243		13,824,300.00	Member	Buy
9:57:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8103		1,381,030.00	Member	Buy
10:06:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6256		(1,362,560.00)	Client	Sell
10:07:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		(6,815,000.00)	Member	Sell
10:08:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6300		(5,452,000.00)	Member	Sell
10:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		(681,625.00)	Client	Sell
10:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		681,625.00	Member	Buy
10:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6350		(409,050.00)	Client	Sell
10:11:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6400		4,092,000.00	Member	Buy
10:11:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6400		(4,092,000.00)	Client	Sell
10:11:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6400		1,909,600.00	Member	Buy
10:11:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6400		(1,909,600.00)	Client	Sell
10:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8376		13,837.60	Member	Buy
10:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8376		(13,837.60)	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
10:11:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6350		409,050.00	Client	Buy
10:15:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
10:16:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5420		677,100.00	Client	Buy
10:16:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5420		(677,100.00)	Member	Sell
10:18:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6495		(272,990.00)	Client	Sell
10:18:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6495		272,990.00	Member	Buy
10:19:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6453		68,226.50	Member	Buy
10:19:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6453		(68,226.50)	Client	Sell
10:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		2,730,000.00	Member	Buy
10:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
10:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
10:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
10:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
10:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6511		(136,511.00)	Client	Sell
10:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6511		136,511.00	Member	Buy
10:21:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6525		68,262.50	Member	Buy
10:21:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6525		(68,262.50)	Client	Sell
10:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6575		(54,630,000.00)	Member	Sell
10:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6600		2,732,000.00	Member	Buy
10:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		683,000.00	Member	Buy
10:25:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		(683,000.00)	Client	Sell
10:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6635		(68,317.50)	Member	Sell
10:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6635		68,317.50	Client	Buy
10:28:41	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0905		(14,090,500.00)	Member	Sell
10:31:09	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	370	370,000	137.7600		(50,971,200.00)	Member	Sell
10:31:09	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	370	370,000	137.7600		50,971,200.00	Client	Buy
10:33:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6688		(13,668.80)	Client	Sell
10:33:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6688		13,668.80	Member	Buy
10:33:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6700		4,101,000.00	Member	Buy
10:33:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6700		(4,101,000.00)	Client	Sell
10:34:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6662		(6,833,100.00)	Client	Sell
10:34:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6662		6,833,100.00	Member	Buy
10:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6757		(273,514.00)	Client	Sell
10:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6757		273,514.00	Member	Buy
10:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6784		(68,392.00)	Client	Sell
10:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6784		68,392.00	Member	Buy
10:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6739		683,695.00	Member	Buy
10:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6779		136,779.00	Client	Buy
10:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6779		(136,779.00)	Member	Sell
10:35:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6760		(205,140.00)	Client	Sell
10:35:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6760		205,140.00	Member	Buy
10:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6790		13,679.00	Client	Buy
10:38:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6727		41,018.10	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
10:38:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6742		(54,696.80)	Client	Sell
10:40:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6760		54,704,000.00	Member	Buy
10:41:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6761		341,902.50	Member	Buy
10:41:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6761		(341,902.50)	Client	Sell
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6794		547,176.00	Member	Buy
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6794		(547,176.00)	Client	Sell
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6799		(27,359.80)	Client	Sell
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6799		27,359.80	Member	Buy
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.6800		6,812,640.00	Member	Buy
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.6800		(6,812,640.00)	Client	Sell
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		(27,360.00)	Client	Sell
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		27,360.00	Member	Buy
10:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6800		2,736,000.00	Member	Buy
10:41:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6900		2,738,000.00	Member	Buy
10:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6980		(68,490.00)	Client	Sell
10:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6980		68,490.00	Member	Buy
10:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7000		(95,900.00)	Client	Sell
10:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7000		95,900.00	Member	Buy
10:43:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7036		(274,072.00)	Member	Sell
10:43:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7036		274,072.00	Client	Buy
10:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7034		(301,474.80)	Member	Sell
10:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7034		301,474.80	Client	Buy
10:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7022		(13,702.20)	Member	Sell
10:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7022		13,702.20	Client	Buy
10:47:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7062		(205,593.00)	Member	Sell
10:47:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7062		205,593.00	Client	Buy
10:48:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		1,371,000.00	Member	Buy
10:50:07	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0905		14,090,500.00	Client	Buy
10:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		13,710.00	Member	Buy
10:50:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		(13,710.00)	Client	Sell
10:51:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8466		(5,123,242.00)	Member	Sell
10:51:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8466		5,123,242.00	Client	Buy
10:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		2,744,000.00	Member	Buy
10:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7104		342,760.00	Member	Buy
10:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7104		(342,760.00)	Client	Sell
10:55:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7069		1,370,690.00	Member	Buy
10:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6969		1,369,690.00	Member	Buy
10:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6969		(1,369,690.00)	Client	Sell
11:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7260		68,630.00	Member	Buy
11:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7260		(68,630.00)	Client	Sell
11:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7271		109,816.80	Member	Buy
11:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7271		(109,816.80)	Client	Sell
11:01:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.7300		2,210,530.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.7300		1,908,470.00	Member	Buy
11:01:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7300		(617,850.00)	Client	Sell
11:01:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7300		617,850.00	Member	Buy
11:01:39	\$ / R 06/10/2017	Any day expiry	P	13.35	1	1,000	20,000	20,000,000	50.7200		(1,014,400,000.00)	Member	Sell
11:01:39	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	20,000	20,000,000	17.8000		356,000,000.00	Member	Buy
11:01:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.6783		(49,241,880.00)	Member	Sell
11:02:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7271		(137,271.00)	Client	Sell
11:02:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7271		137,271.00	Client	Buy
11:04:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7237		(686,185.00)	Client	Sell
11:04:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7237		686,185.00	Member	Buy
11:06:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7271		(343,177.50)	Client	Sell
11:06:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7271		343,177.50	Client	Buy
11:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7271		(205,906.50)	Client	Sell
11:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7271		205,906.50	Client	Buy
11:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7281		(480,483.50)	Member	Sell
11:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7281		480,483.50	Client	Buy
11:09:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,441	7,441,000	13.7255		102,131,445.50	Member	Buy
11:11:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7166		164,599.20	Member	Buy
11:11:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7166		(205,749.00)	Client	Sell
11:11:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7166		41,149.80	Member	Buy
11:11:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		(68,625.00)	Member	Sell
11:11:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		68,625.00	Client	Buy
11:15:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Client	Sell
11:15:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Member	Buy
11:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0910		140,910.00	Member	Buy
11:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0910		(140,910.00)	Member	Sell
11:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0910		7,045,500.00	Member	Buy
11:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7266		(411,798.00)	Client	Sell
11:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7266		411,798.00	Member	Buy
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	2,624	2,624,000	13.5249		35,489,337.60	Member	Buy
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.5249		(33,812,250.00)	Client	Sell
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	800	800,000	13.5249		10,819,920.00	Member	Buy
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.5249		(67,624,500.00)	Client	Sell
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	800	800,000	13.5249		(10,819,920.00)	Client	Sell
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,110	1,110,000	13.5249		15,012,639.00	Member	Buy
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,039	1,039,000	13.5249		(14,052,371.10)	Client	Sell
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	2,624	2,624,000	13.5249		(35,489,337.60)	Client	Sell
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,039	1,039,000	13.5249		14,052,371.10	Member	Buy
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,110	1,110,000	13.5249		(15,012,639.00)	Client	Sell
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,927	1,927,000	13.5249		26,062,482.30	Member	Buy
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.5249		33,812,250.00	Member	Buy
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	1,927	1,927,000	13.5249		(26,062,482.30)	Client	Sell
11:19:49	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.5249		67,624,500.00	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
11:21:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Client	Sell
11:21:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
11:21:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7312		205,968.00	Member	Buy
11:21:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.9042		180,754,600.00	Member	Buy
11:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7312		(205,968.00)	Client	Sell
11:22:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.9042		(180,754,600.00)	Member	Sell
11:23:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7366		1,373,660.00	Member	Buy
11:23:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7366		(1,373,660.00)	Member	Sell
11:27:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7145		685,725.00	Member	Buy
11:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7075		(685,375.00)	Client	Sell
11:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7075		685,375.00	Member	Buy
11:32:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9089		(417,267.00)	Member	Sell
11:32:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9089		417,267.00	Client	Buy
11:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7150		109,720.00	Member	Buy
11:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9099		347,747.50	Member	Buy
11:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9099		(347,747.50)	Client	Sell
11:39:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7161		(6,858,050.00)	Client	Sell
11:39:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7161		6,858,050.00	Member	Buy
11:39:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Member	Buy
11:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6445		(13,644,500.00)	Client	Sell
11:39:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6445		(27,289,000.00)	Client	Sell
11:39:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7186		27,437,200.00	Member	Buy
11:39:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7100		109,680.00	Member	Buy
11:39:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7100		(109,680.00)	Client	Sell
11:41:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		274,600.00	Client	Buy
11:41:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		(274,600.00)	Member	Sell
11:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7106		2,742,120.00	Member	Buy
11:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7106		(2,742,120.00)	Client	Sell
11:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7252		137,252.00	Member	Buy
11:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7252		(137,252.00)	Client	Sell
11:48:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7171		6,858,550.00	Member	Buy
11:49:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.7170		5,281,045.00	Member	Buy
11:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7129		137,129.00	Member	Buy
11:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7129		(137,129.00)	Client	Sell
11:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.7137		1,577,075.50	Member	Buy
11:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7150		(13,715.00)	Client	Sell
11:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7150		13,715.00	Member	Buy
11:52:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9184		(3,479,600.00)	Member	Sell
11:52:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9184		3,479,600.00	Member	Buy
11:53:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0735		7,740,425.00	Member	Buy
11:53:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0735		(7,740,425.00)	Member	Sell
11:53:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,750	12,750,000	13.8992		(177,214,800.00)	Member	Sell
11:53:36	\$ / R 19/03/2018	Foreign Exchange Future	P	13.50	1	1,000	17,000	17,000,000	460.8300		(7,834,110,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:36	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	17,000	17,000,000	469.0100		7,973,170,000.00	Member	Buy
11:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7096		(13,709,600.00)	Client	Sell
11:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7096		13,709,600.00	Member	Buy
11:55:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7285		(27,457,000.00)	Member	Sell
11:56:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9137		208,705.50	Member	Buy
11:56:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9137		(208,705.50)	Client	Sell
11:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0976		704,880.00	Member	Buy
11:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0916		(7,750,380.00)	Member	Sell
11:58:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,750	12,750,000	13.8992		177,214,800.00	Member	Buy
12:01:56	\$ / R 18/06/2018	Foreign Exchange Future	P	13.17	1	1,000	965	965,000	391.8800		(378,164,200.00)	Member	Sell
12:01:56	\$ / R 18/06/2018	Foreign Exchange Future	C	15.53	1	1,000	965	965,000	412.6000		398,159,000.00	Member	Buy
12:04:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7002		1,370,020.00	Member	Buy
12:05:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		1,370,500.00	Member	Buy
12:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7051		301,512.20	Member	Buy
12:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7051		(301,512.20)	Client	Sell
12:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Client	Sell
12:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7079		41,123.70	Member	Buy
12:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7079		(41,123.70)	Client	Sell
12:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7099		27,419.80	Member	Buy
12:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7099		(27,419.80)	Client	Sell
12:11:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7085		274,170.00	Member	Buy
12:11:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7085		(274,170.00)	Client	Sell
12:11:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.50	1	1,000	17,000	17,000,000	465.8300		7,919,110,000.00	Member	Buy
12:11:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.50	1	1,000	17,000	17,000,000	465.8300		(7,919,110,000.00)	Member	Sell
12:11:58	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	17,000	17,000,000	460.0100		(7,820,170,000.00)	Member	Sell
12:11:58	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	17,000	17,000,000	460.0100		7,820,170,000.00	Member	Buy
12:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7185		411,555.00	Member	Buy
12:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7185		(411,555.00)	Client	Sell
12:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7216		82,329.60	Member	Buy
12:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7216		(82,329.60)	Client	Sell
12:20:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7185		13,718.50	Client	Buy
12:20:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7185		(13,718.50)	Member	Sell
12:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
12:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
12:22:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6957		4,108,710.00	Member	Buy
12:23:28	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	14.1360		(706,800.00)	Member	Sell
12:25:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6966		(68,483.00)	Client	Sell
12:25:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6966		68,483.00	Member	Buy
12:26:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7016		(137,016.00)	Member	Sell
12:26:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7016		137,016.00	Client	Buy
12:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6965		13,696,500.00	Member	Buy
12:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6965		(13,696,500.00)	Client	Sell
12:36:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7100		2,742,000.00	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
12:40:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7052		1,370,520.00	Member	Buy
12:57:09	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	14.1410		(707,050.00)	Member	Sell
12:58:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	13.7194		(5,748,428.60)	Member	Sell
12:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.7200		(5,227,320.00)	Member	Sell
13:06:08	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	14.1460		(707,300.00)	Member	Sell
13:06:08	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	14.1460		707,300.00	Client	Buy
13:07:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		(686,500.00)	Client	Sell
13:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7260		(192,164.00)	Client	Sell
13:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7260		192,164.00	Member	Buy
13:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7330		(1,634,227.00)	Member	Sell
13:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7339		(425,750.90)	Member	Sell
13:11:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7339		(1,208,583.20)	Member	Sell
13:11:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.6783		61,552,350.00	Client	Buy
13:12:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7339		(164,806.80)	Member	Sell
13:13:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7397		(6,869,850.00)	Member	Sell
13:13:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		(13,740.00)	Client	Sell
13:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7437		(137,437.00)	Client	Sell
13:13:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7460		(6,873,000.00)	Member	Sell
13:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.7437		(1,223,189.30)	Member	Sell
13:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7420		(1,360,458.00)	Member	Sell
13:14:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7360		(13,736.00)	Member	Sell
13:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7350		(2,747,000.00)	Member	Sell
13:19:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.7155		4,855,287.00	Member	Buy
13:19:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7127		6,856,350.00	Member	Buy
13:20:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7125		630,775.00	Member	Buy
13:20:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.7119		6,225,202.60	Member	Buy
13:20:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7080		4,112,400.00	Member	Buy
13:20:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7093		630,627.80	Member	Buy
13:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		137,250.00	Client	Buy
13:35:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		(137,250.00)	Client	Sell
13:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.7305		5,217,590.00	Member	Buy
13:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.7305		(5,217,590.00)	Client	Sell
13:42:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Client	Sell
13:42:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		1,374,000.00	Member	Buy
13:44:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		137,327.00	Member	Buy
13:44:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7327		(137,327.00)	Client	Sell
13:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7310		686,550.00	Member	Buy
13:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7310		(686,550.00)	Client	Sell
14:00:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7250		(549,000.00)	Member	Sell
14:00:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7250		549,000.00	Client	Buy
14:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6981		(34,245,250.00)	Client	Sell
14:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7165		(685,825.00)	Client	Sell
14:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7165		685,825.00	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
14:05:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7169		(137,169.00)	Client	Sell
14:05:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7169		137,169.00	Member	Buy
14:05:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7170		(274,340.00)	Client	Sell
14:05:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7170		274,340.00	Member	Buy
14:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7300		411,900.00	Member	Buy
14:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7300		(411,900.00)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,651	2,651,000	13.7255		(36,386,300.50)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,249	3,249,000	13.7255		(44,594,149.50)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	548	548,000	13.7255		(7,521,574.00)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7255		(727,451.50)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.7255		(4,378,434.50)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.7255		(3,678,434.00)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.7255		(1,056,863.50)	Client	Sell
14:15:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.7255		(3,788,238.00)	Client	Sell
14:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7320		4,119,600.00	Member	Buy
14:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7320		(4,119,600.00)	Client	Sell
14:34:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.7278		(2,786,743.40)	Member	Sell
14:34:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.7278		4,049,701.00	Member	Buy
14:34:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7320		137,320.00	Member	Buy
14:34:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7320		(137,320.00)	Client	Sell
14:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7420		(412,260.00)	Client	Sell
14:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7420		412,260.00	Member	Buy
14:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7420		274,840.00	Member	Buy
14:41:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7420		(274,840.00)	Client	Sell
14:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
14:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
14:43:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7500		(27,500.00)	Client	Sell
14:43:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7500		27,500.00	Member	Buy
14:43:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Member	Buy
14:43:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		(687,500.00)	Client	Sell
14:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7606		137,606.00	Client	Buy
14:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7606		(137,606.00)	Member	Sell
14:45:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7603		137,603.00	Client	Buy
14:45:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7603		(137,603.00)	Member	Sell
14:46:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	791	791,000	13.7553		10,880,442.30	Member	Buy
14:51:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7658		41,297.40	Member	Buy
14:51:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7658		(41,297.40)	Client	Sell
14:52:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7760		275,520.00	Member	Buy
14:52:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7760		(275,520.00)	Client	Sell
14:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7736		688,680.00	Member	Buy
14:53:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7775		27,555,000.00	Member	Buy
14:53:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7717		2,754,340.00	Member	Buy
14:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7777		(68,888.50)	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
14:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7777		68,888.50	Client	Buy
14:57:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9717		(13,971,700.00)	Client	Sell
14:57:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9717		13,971,700.00	Member	Buy
14:58:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7700		41,310.00	Member	Buy
14:58:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7700		(41,310.00)	Client	Sell
14:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7674		(206,511.00)	Client	Sell
14:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7674		206,511.00	Member	Buy
14:58:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7674		(206,511.00)	Client	Sell
14:58:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7674		206,511.00	Member	Buy
15:00:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7515		275,030.00	Member	Buy
15:00:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7515		(275,030.00)	Client	Sell
15:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		(275,000.00)	Client	Sell
15:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		275,000.00	Member	Buy
15:06:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8103		(1,381,030.00)	Client	Sell
15:10:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6528		(54,611,200.00)	Member	Sell
15:10:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7048		(82,228,800.00)	Client	Sell
15:10:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7048		82,228,800.00	Member	Buy
15:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Member	Buy
15:13:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		(137,600.00)	Client	Sell
15:19:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7604		96,322.80	Client	Buy
15:19:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7604		(96,322.80)	Member	Sell
15:25:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7666		(688,330.00)	Client	Sell
15:25:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7666		688,330.00	Member	Buy
15:28:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7466		687,330.00	Member	Buy
15:28:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7466		(687,330.00)	Client	Sell
15:33:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.7492		(6,145,892.40)	Client	Sell
15:33:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.7492		6,145,892.40	Member	Buy
15:34:08	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5720		271,440.00	Member	Buy
15:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9367		(13,936.70)	Member	Sell
15:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9367		13,936.70	Client	Buy
15:39:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7388		(686,940.00)	Client	Sell
15:39:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7388		686,940.00	Member	Buy
15:54:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7520		687,600.00	Member	Buy
15:55:22	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5720		(271,440.00)	Client	Sell
15:57:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7420		(687,100.00)	Client	Sell
15:57:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7420		687,100.00	Member	Buy
15:57:25	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5720		(271,440.00)	Member	Sell
15:57:31	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5750		271,500.00	Member	Buy
15:58:26	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5720		271,440.00	Client	Buy
16:02:02	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	20	20,000	13.5750		(271,500.00)	Client	Sell
16:08:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.7570		(5,021,305.00)	Client	Sell
16:08:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.7570		5,021,305.00	Member	Buy
16:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7540		1,719,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7540		(1,719,250.00)	Client	Sell
16:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.7540		(3,177,174.00)	Client	Sell
16:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.7540		3,177,174.00	Member	Buy
16:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7424		96,196.80	Member	Buy
16:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7424		(96,196.80)	Client	Sell
16:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7393		68,696.50	Member	Buy
16:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7393		(68,696.50)	Client	Sell
16:17:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7481		54,992.40	Member	Buy
16:17:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7481		(54,992.40)	Client	Sell
16:18:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6575		54,630,000.00	Client	Buy
16:23:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		(13,750.00)	Client	Sell
16:23:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Member	Buy
16:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7598		137,598.00	Member	Buy
16:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7598		(137,598.00)	Client	Sell
16:29:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9479		(13,947,900.00)	Member	Sell
16:29:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9479		13,947,900.00	Member	Buy
16:32:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7450		274,900.00	Member	Buy
16:32:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7450		(274,900.00)	Client	Sell
16:34:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	791	791,000	13.7553		(10,880,442.30)	Client	Sell
16:35:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7465		687,325.00	Member	Buy
16:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7465		(687,325.00)	Client	Sell
16:41:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9301		(6,965,050.00)	Member	Sell
16:41:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9301		6,965,050.00	Member	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7304		68,652.00	Member	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7304		(68,652.00)	Client	Sell
16:51:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7365		(412,095.00)	Member	Sell
16:53:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7278		(1,372,780.00)	Member	Sell
16:53:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7278		1,372,780.00	Member	Buy
16:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.7278		(1,413,963.40)	Member	Sell
16:53:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.7278		1,413,963.40	Member	Buy
16:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7278		(137,278.00)	Member	Sell
16:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7278		137,278.00	Client	Buy
16:54:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7250		(480,375.00)	Client	Sell
16:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7285		(1,372,850.00)	Member	Sell
16:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7285		1,372,850.00	Member	Buy
16:54:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7250		(27,450.00)	Client	Sell
16:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7278		(137,278.00)	Member	Sell
16:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7278		137,278.00	Client	Buy
16:55:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.7250		(590,175.00)	Member	Sell
16:56:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7278		(960,946.00)	Client	Sell
16:56:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7278		(302,011.60)	Client	Sell
16:57:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7272		(686,360.00)	Member	Sell
16:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5945		(203,917.50)	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
16:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6350		(204,525.00)	Client	Sell
16:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6739		(683,695.00)	Client	Sell
17:14:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6693		(10,935,440.00)	Client	Sell
17:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6310		(654,288.00)	Client	Sell
17:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	13.6310		(22,859,187.00)	Client	Sell
17:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6310		(1,022,325.00)	Client	Sell
17:17:48	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	5,812	5,812,000	17.8000		(103,453,600.00)	Client	Sell
17:17:48	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	711	711,000	17.8000		(12,655,800.00)	Client	Sell
17:17:48	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	368	368,000	17.8000		(6,550,400.00)	Client	Sell
17:17:48	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	450	450,000	17.8000		(8,010,000.00)	Client	Sell
17:17:48	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	12,659	12,659,000	17.8000		(225,330,200.00)	Client	Sell
17:17:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.6768		17,779,840.00	Member	Buy
17:19:35	\$ / R 06/10/2017	Any day expiry	P	13.35	1	1,000	711	711,000	50.7200		36,061,920.00	Client	Buy
17:19:35	\$ / R 06/10/2017	Any day expiry	P	13.35	1	1,000	450	450,000	50.7200		22,824,000.00	Client	Buy
17:19:35	\$ / R 06/10/2017	Any day expiry	P	13.35	1	1,000	5,812	5,812,000	50.7200		294,784,640.00	Client	Buy
17:19:35	\$ / R 06/10/2017	Any day expiry	P	13.35	1	1,000	368	368,000	50.7200		18,664,960.00	Client	Buy
17:19:35	\$ / R 06/10/2017	Any day expiry	P	13.35	1	1,000	12,659	12,659,000	50.7200		642,064,480.00	Client	Buy
17:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.6783		1,107,942.30	Client	Buy
17:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	13.6783		14,389,571.60	Client	Buy
17:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6783		916,446.10	Client	Buy
17:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,272	2,272,000	13.6783		31,077,097.60	Client	Buy
17:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.6783		1,750,822.40	Client	Buy
17:23:25	\$ / R 18/06/2018	Foreign Exchange Future	P	13.17	1	1,000	297	297,000	391.8800		(116,388,360.00)	Member	Sell
17:23:42	\$ / R 18/06/2018	Foreign Exchange Future	C	15.53	1	1,000	297	297,000	391.8800		(116,388,360.00)	Client	Sell
17:23:42	\$ / R 18/06/2018	Foreign Exchange Future	C	15.53	1	1,000	297	297,000	391.8800		116,388,360.00	Member	Buy
17:24:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.17	1	1,000	668	668,000	391.8800		(261,775,840.00)	Member	Sell
17:25:00	\$ / R 18/06/2018	Foreign Exchange Future	C	15.53	1	1,000	668	668,000	391.8800		261,775,840.00	Member	Buy
17:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6741		(5,469,640.00)	Client	Sell
17:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6741		(24,613,380.00)	Client	Sell
17:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6741		(24,613,380.00)	Client	Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7365		412,095.00	Client	Buy
17:33:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6576		409,728.00	Client	Buy
17:33:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6576		(409,728.00)	Member	Sell
17:38:34	\$ / R 18/06/2018	Foreign Exchange Future	P	13.17	1	1,000	297	297,000	391.8800		116,388,360.00	Client	Buy
17:38:34	\$ / R 18/06/2018	Foreign Exchange Future	P	13.17	1	1,000	371	371,000	391.8800		145,387,480.00	Client	Buy
17:38:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6768		(1,230,912.00)	Client	Sell
17:38:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6768		(820,608.00)	Client	Sell
17:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6768		(1,777,984.00)	Client	Sell
17:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.6768		(5,607,488.00)	Client	Sell
17:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6768		(4,308,192.00)	Client	Sell
17:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.6768		(2,940,512.00)	Client	Sell
17:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6768		(1,094,144.00)	Client	Sell
17:39:11	\$ / R 18/06/2018	Foreign Exchange Future	C	15.53	1	1,000	297	297,000	391.8800		(116,388,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:39:11	\$ / R 18/06/2018	Foreign Exchange Future	C	15.53	1	1,000	371	371,000	391.8800		(145,387,480.00)	Client	Sell
18:35:54	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	106	106,000	13.5768		(1,439,140.80)	Member	Sell
18:35:54	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	912	912,000	13.5768		(12,382,041.60)	Member	Sell
18:35:54	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	912	912,000	13.5768		12,382,041.60	Client	Buy
18:35:54	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	106	106,000	13.5768		1,439,140.80	Member	Buy
Total Futures					254		117,364	117,364,000			1 610 201 003.60		
Total Options					16		94,302	94,301,500			0.00		
Total for \$ / R Any day expiry					270		211,666	211,665,500			27,785,348,623.60		
10:11:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6546		6,827,300.00	Member	Buy
10:11:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6546		(6,827,300.00)	Member	Sell
Total Futures					1		5	500,000			6 827 300.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,827,300.00		
9:09:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2799		(182,799.00)	Client	Sell
9:09:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2799		182,799.00	Member	Buy
10:49:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4172		(552,516.00)	Member	Sell
10:49:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4172		552,516.00	Client	Buy
11:37:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4209		(184,209.00)	Client	Sell
11:37:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4209		184,209.00	Member	Buy
13:58:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.4950		92,475,000.00	Client	Buy
13:58:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.4950		(92,475,000.00)	Member	Sell
14:17:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.4481		92,240,500.00	Member	Buy
14:40:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4369		147,495.20	Member	Buy
14:40:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4369		(147,495.20)	Client	Sell
14:52:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4800		147,840.00	Member	Buy
14:52:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4800		(147,840.00)	Client	Sell
14:53:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4899		(92,449.50)	Client	Sell
14:53:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4899		92,449.50	Client	Buy
14:58:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5030		92,515.00	Client	Buy
14:58:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5030		(92,515.00)	Member	Sell
15:25:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4550		(92,275.00)	Member	Sell
15:25:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4550		92,275.00	Client	Buy
15:34:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.4565		258,391.00	Member	Buy
15:37:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.4515		(258,321.00)	Client	Sell
15:37:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.4515		258,321.00	Member	Buy
16:12:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	18.4790		(8,592,735.00)	Member	Sell
16:12:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	18.4790		(3,418,615.00)	Member	Sell
16:32:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	18.4790		8,592,735.00	Client	Buy
16:32:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	18.4790		3,418,615.00	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
Total Futures					13		8,252	8,252,000			152 486 215.20		
Total Options													
Total for £ / R Foreign Exchange Future					13		8,252	8,252,000			152,486,215.20		
13:16:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1729		4,043,225.00	Member	Buy
13:17:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1689		4,042,225.00	Member	Buy
13:17:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1700		4,042,500.00	Member	Buy
13:17:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1700		4,042,500.00	Member	Buy
13:17:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1700		4,042,500.00	Member	Buy
13:18:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1674		2,425,110.00	Member	Buy
13:18:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1619		2,424,285.00	Member	Buy
13:18:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1619		1,616,190.00	Member	Buy
13:18:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1673		1,616,730.00	Member	Buy
13:24:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1600		4,040,000.00	Member	Buy
13:29:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2000		4,050,000.00	Member	Buy
13:30:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1918		4,047,950.00	Member	Buy
13:34:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1900		4,047,500.00	Member	Buy
13:35:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1900		4,047,500.00	Member	Buy
13:40:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2061		(4,051,525.00)	Member	Sell
13:40:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	16.2167		129,733,600.00	Client	Buy
13:41:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2085		(4,052,125.00)	Member	Sell
13:41:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2087		(4,052,175.00)	Member	Sell
13:41:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2089		(4,052,225.00)	Member	Sell
13:41:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2050		(4,051,250.00)	Member	Sell
13:41:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2086		(4,052,150.00)	Member	Sell
13:41:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2092		(4,052,300.00)	Member	Sell
13:41:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2155		(2,432,325.00)	Member	Sell
13:41:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2653		(4,066,325.00)	Member	Sell
13:42:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2100		(4,052,500.00)	Member	Sell
13:42:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2100		(4,052,500.00)	Member	Sell
13:44:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2000		(4,050,000.00)	Member	Sell
13:44:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		(1,620,000.00)	Member	Sell
14:07:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1793		80,896,500.00	Member	Buy
14:46:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2192		(81,096,000.00)	Member	Sell
14:52:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2119		162,119.00	Member	Buy
14:52:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2119		(162,119.00)	Client	Sell
14:57:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2238		(162,238.00)	Member	Sell
14:57:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2238		162,238.00	Client	Buy
14:58:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.2004		(3,142,877.60)	Client	Sell
14:58:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.2004		3,142,877.60	Member	Buy
14:59:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2212		(2,270,968.00)	Member	Sell
14:59:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.2235		(2,595,760.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:00:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2028		(4,050,700.00)	Member	Sell
15:00:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2038		(4,050,950.00)	Member	Sell
15:01:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2126		(4,053,150.00)	Member	Sell
15:01:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	16.2161		(3,470,245.40)	Member	Sell
15:02:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	677	677,000	16.2119		10,975,456.30	Client	Buy
15:02:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	587	587,000	16.2119		9,516,385.30	Client	Buy
15:21:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2023		(145,820.70)	Member	Sell
15:21:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2023		145,820.70	Client	Buy
16:12:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2057		4,051,425.00	Member	Buy
16:12:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2057		(4,051,425.00)	Member	Sell
16:33:17	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	15.9832		(60,656,244.00)	Member	Sell
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	15.9332		90,819,240.00	Member	Buy
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	15.9332		20,713,160.00	Member	Buy
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	15.9332		(18,323,180.00)	Client	Sell
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	15.9332		(20,713,160.00)	Client	Sell
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	15.9332		(90,819,240.00)	Client	Sell
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	750	750,000	15.9332		11,949,900.00	Member	Buy
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	15.9332		18,323,180.00	Member	Buy
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	750	750,000	15.9332		(11,949,900.00)	Client	Sell
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.9332		17,526,520.00	Member	Buy
16:47:56	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.9332		(17,526,520.00)	Client	Sell
16:53:45	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	15.9882		60,675,219.00	Client	Buy
16:53:45	€ / R 11/10/2017	Any day expiry		0.00	1	1,000	3,795	3,795,000	15.9882		(60,675,219.00)	Member	Sell
18:35:54	€ / R 27/09/2017	Any day expiry		0.00	1	1,000	800	800,000	15.9190		12,735,200.00	Member	Buy
18:35:54	€ / R 27/09/2017	Any day expiry		0.00	1	1,000	800	800,000	15.9190		(12,735,200.00)	Client	Sell
Total Futures					32		30,230	30,229,500			485 672 686.30		
Total Options													
Total for € / R Any day expiry					32		30,230	30,229,500			485,672,686.30		
9:57:02	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5,120	51,200,000	1.1813		(60,482,560.00)	Member	Sell
11:09:32	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,560	25,600,000	1.1813		30,241,280.00	Client	Buy
11:09:32	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	2,560	25,600,000	1.1813		30,241,280.00	Client	Buy
Total Futures					2		5,120	51,200,000			60 482 560.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		5,120	51,200,000			60,482,560.00		
Total Futures					301		160,971	207,545,500			2 315 669 765.10		
Total Options					16		94,302	94,301,500			0.00		
Grand Total for all Instruments					317		255,272	301,847,000			28,490,817,385.10		