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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/10/2017

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
9:13:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7689		137,689.00	Member	Buy
9:13:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7689		(137,689.00)	Client	Sell
9:15:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7689		2,753,780.00	Member	Buy
9:32:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7638		(137,638.00)	Client	Sell
9:32:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7638		137,638.00	Member	Buy
9:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8000		(662,400.00)	Client	Sell
9:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8000		662,400.00	Member	Buy
9:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		2,760,000.00	Member	Buy
9:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8029		(579,721.80)	Member	Sell
9:43:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8029		579,721.80	Member	Buy
9:48:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8058		69,029.00	Member	Buy
9:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		(414,300.00)	Client	Sell
9:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		414,300.00	Member	Buy
9:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8100		2,762,000.00	Member	Buy
9:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8185		69,092.50	Member	Buy
9:52:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8185		(69,092.50)	Client	Sell
9:53:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8141		345,352.50	Member	Buy
9:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8033		(13,803.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8033		13,803.30	Client	Buy
10:01:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9962		349,905.00	Member	Buy
10:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9962		(349,905.00)	Client	Sell
10:05:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1816		354,540.00	Member	Buy
10:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1816		(354,540.00)	Client	Sell
10:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8061		(345,152.50)	Member	Sell
10:06:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1817		354,542.50	Member	Buy
10:06:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8061		345,152.50	Client	Buy
10:06:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1817		(354,542.50)	Client	Sell
10:06:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8006		276,012.00	Member	Buy
10:06:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8006		(276,012.00)	Client	Sell
10:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8098		(13,809,800.00)	Member	Sell
10:20:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8098		13,809,800.00	Client	Buy
10:26:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8174		(6,908,700.00)	Member	Sell
10:26:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8174		6,908,700.00	Client	Buy
10:26:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.8175		(3,537,280.00)	Member	Sell
10:26:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.8175		3,537,280.00	Client	Buy
10:26:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8137		138,137.00	Member	Buy
10:29:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8154		(6,907,700.00)	Member	Sell
10:30:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8200		2,764,000.00	Member	Buy
10:32:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8220		1,382,200.00	Client	Buy
10:32:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8220		(1,382,200.00)	Member	Sell
10:34:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8259		(6,912,950.00)	Member	Sell
10:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8174		(4,145,220.00)	Member	Sell
10:39:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8144		138,144.00	Member	Buy
10:39:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8144		(138,144.00)	Client	Sell
10:40:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.8225		(3,013,305.00)	Member	Sell
10:40:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.8228		(2,515,749.60)	Member	Sell
10:40:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8182		276,364.00	Member	Buy
10:40:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8151		6,907,550.00	Member	Buy
10:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8171		6,908,550.00	Member	Buy
10:41:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8171		6,908,550.00	Member	Buy
10:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8191		1,658,292.00	Member	Buy
10:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8277		(24,889,860.00)	Member	Sell
10:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8277		24,889,860.00	Client	Buy
10:42:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8250		2,765,000.00	Member	Buy
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8232		691,160.00	Member	Buy
10:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8232		(691,160.00)	Client	Sell
10:44:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8300		1,797,900.00	Member	Buy
10:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8300		968,100.00	Member	Buy
10:45:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8436		69,218.00	Member	Buy
10:46:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8413		(41,523.90)	Client	Sell
10:46:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8413		41,523.90	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
10:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
10:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Client	Sell
10:48:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8466		(3,461,650.00)	Member	Sell
10:50:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8427		(276,854.00)	Member	Sell
10:50:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8427		276,854.00	Client	Buy
10:50:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8258		6,912,900.00	Member	Buy
10:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8455		(276,910.00)	Member	Sell
10:54:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8455		276,910.00	Client	Buy
10:57:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8500		2,770,000.00	Member	Buy
10:58:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8530		3,463,250.00	Member	Buy
10:58:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8550		554,200.00	Member	Buy
10:58:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8550		2,216,800.00	Member	Buy
11:00:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8590		69,295.00	Member	Buy
11:00:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8590		(69,295.00)	Client	Sell
11:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		693,000.00	Member	Buy
11:00:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		(693,000.00)	Client	Sell
11:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8598		69,299.00	Member	Buy
11:03:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8610		41,583.00	Member	Buy
11:03:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8610		(41,583.00)	Client	Sell
11:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8590		13,859.00	Client	Buy
11:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8590		(13,859.00)	Member	Sell
11:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8370		13,837,000.00	Member	Buy
11:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8370		(13,837,000.00)	Client	Sell
11:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8510		138,510.00	Member	Buy
11:07:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8510		(138,510.00)	Client	Sell
11:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8510		69,255.00	Member	Buy
11:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8510		(69,255.00)	Client	Sell
11:07:28	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.8260		(4,147,800.00)	Member	Sell
11:07:28	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	300	300,000	13.8260		4,147,800.00	Client	Buy
11:09:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8491		276,982.00	Member	Buy
11:10:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.8594		(2,896,614.60)	Member	Sell
11:10:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.8594		2,896,614.60	Member	Buy
11:12:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8560		2,771,200.00	Member	Buy
11:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8565		27,713,000.00	Member	Buy
11:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8402		346,005.00	Member	Buy
11:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8462		(3,461,550.00)	Member	Sell
11:50:35	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	20,000	20,000,000	72.2900		(1,445,800,000.00)	Member	Sell
11:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	13.8488		(66,474,240.00)	Member	Sell
11:55:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		69,275.00	Member	Buy
11:55:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		(69,275.00)	Client	Sell
12:00:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8460		(2,769,200.00)	Client	Sell
12:00:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8460		2,769,200.00	Member	Buy
12:13:23	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.6805		136,805,000.00	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
12:30:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8354		(276,708.00)	Member	Sell
12:30:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8354		276,708.00	Client	Buy
12:32:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8327		(82,996.20)	Member	Sell
12:32:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8327		82,996.20	Client	Buy
12:42:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8369		(2,767,380.00)	Member	Sell
12:42:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8369		2,767,380.00	Member	Buy
12:55:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8470		(1,384,700.00)	Client	Sell
12:55:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8470		1,384,700.00	Member	Buy
13:17:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8411		996,559.20	Member	Buy
13:18:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8411		(996,559.20)	Client	Sell
13:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8536		346,340.00	Member	Buy
13:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8600		207,900.00	Member	Buy
13:33:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8600		2,564,100.00	Member	Buy
13:36:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0627		1,406,270.00	Member	Buy
13:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8684		138,684.00	Member	Buy
13:38:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8684		(138,684.00)	Client	Sell
13:39:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8669		693,345.00	Member	Buy
13:39:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8669		(693,345.00)	Client	Sell
13:40:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0627		(1,406,270.00)	Client	Sell
13:46:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2425		71,212.50	Member	Buy
13:46:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2425		(71,212.50)	Client	Sell
13:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8643		6,932,150.00	Member	Buy
13:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7165		891,572.50	Member	Buy
13:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7165		1,357,933.50	Member	Buy
13:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.8065		(13,668,435.00)	Client	Sell
13:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8065		(8,974,225.00)	Client	Sell
13:57:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8700		(499,320.00)	Member	Sell
14:03:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Client	Sell
14:03:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		1,388,000.00	Member	Buy
14:03:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		1,388,000.00	Member	Buy
14:04:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		694,500.00	Member	Buy
14:04:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		(694,500.00)	Client	Sell
14:04:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8900		208,350.00	Member	Buy
14:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8900		2,569,650.00	Member	Buy
14:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Member	Buy
14:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Client	Sell
14:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8968		(69,484.00)	Member	Sell
14:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8968		69,484.00	Client	Buy
14:05:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8902		347,255.00	Member	Buy
14:06:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8900		27,780.00	Member	Buy
14:06:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8900		(27,780.00)	Client	Sell
14:06:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8857		20,828,550.00	Member	Buy
14:06:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8857		(13,885,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.8850		49,986,000.00	Member	Buy
14:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.8850		(49,986,000.00)	Client	Sell
14:22:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8880		27,776,000.00	Member	Buy
14:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
14:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
14:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9000		83,400.00	Member	Buy
14:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9000		(83,400.00)	Client	Sell
14:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.9000		6,727,600.00	Member	Buy
14:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.9000		(6,727,600.00)	Client	Sell
14:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9000		(222,400.00)	Client	Sell
14:22:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9000		222,400.00	Member	Buy
14:23:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9084		(3,129,390.00)	Member	Sell
14:23:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9084		3,129,390.00	Client	Buy
14:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9014		278,028.00	Member	Buy
14:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9014		(278,028.00)	Client	Sell
14:27:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8875		(3,471,875.00)	Member	Sell
14:27:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8875		3,471,875.00	Client	Buy
14:27:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	13.8904		(107,650,600.00)	Member	Sell
14:27:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8775		138,775.00	Client	Buy
14:27:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8775		(138,775.00)	Member	Sell
14:27:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8971		(5,558,840.00)	Member	Sell
14:27:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8971		5,558,840.00	Client	Buy
14:28:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8760		(499,536.00)	Member	Sell
14:28:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8760		499,536.00	Client	Buy
14:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8962		69,481.00	Member	Buy
14:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8962		(69,481.00)	Client	Sell
14:31:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8998		138,998.00	Member	Buy
14:31:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8998		(138,998.00)	Client	Sell
14:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9005		(278,010.00)	Client	Sell
14:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9005		278,010.00	Member	Buy
14:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	13.9015		35,935,377.50	Client	Buy
14:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	13.9015		(35,935,377.50)	Member	Sell
14:36:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9175		69,587.50	Client	Buy
14:36:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9175		(69,587.50)	Member	Sell
14:38:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9200		2,088,000.00	Member	Buy
14:39:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9386		(278,772.00)	Member	Sell
14:40:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9327		348,317.50	Member	Buy
14:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9340		(278,680.00)	Member	Sell
14:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9340		278,680.00	Client	Buy
14:43:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9233		1,392,330.00	Member	Buy
14:44:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9386		69,693.00	Client	Buy
14:44:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9386		209,079.00	Client	Buy
14:47:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9183		(1,391,830.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9183		1,391,830.00	Member	Buy
14:51:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9271		(3,481,775.00)	Member	Sell
14:51:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9271		3,481,775.00	Client	Buy
14:52:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9053		(139,053.00)	Client	Sell
14:52:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9053		139,053.00	Member	Buy
14:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9053		(278,106.00)	Client	Sell
14:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9053		278,106.00	Member	Buy
14:52:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9202		97,441.40	Member	Buy
14:52:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9202		(97,441.40)	Client	Sell
14:57:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1126		14,112,600.00	Member	Buy
15:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9018		69,509.00	Member	Buy
15:01:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9018		139,018.00	Member	Buy
15:03:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1085		(21,162,750.00)	Member	Sell
15:03:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1003		7,050,150.00	Member	Buy
15:05:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8976		69,488.00	Member	Buy
15:05:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8997		(138,997.00)	Client	Sell
15:05:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8972		(69,486.00)	Client	Sell
15:05:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8972		69,486.00	Member	Buy
15:06:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8963		138,963.00	Member	Buy
15:06:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8990		(277,980.00)	Client	Sell
15:06:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9006		681,129.40	Member	Buy
15:06:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9006		(681,129.40)	Client	Sell
15:08:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9031		1,390,310.00	Client	Buy
15:08:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9031		(1,390,310.00)	Member	Sell
15:09:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8990		458,667.00	Member	Buy
15:09:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8990		(458,667.00)	Client	Sell
15:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8990		(5,559,600.00)	Client	Sell
15:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8990		5,559,600.00	Member	Buy
15:12:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9094		41,728.20	Member	Buy
15:12:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9094		(41,728.20)	Client	Sell
15:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.9130		2,198,254.00	Member	Buy
15:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.9130		1,279,996.00	Member	Buy
15:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9093		1,390,930.00	Member	Buy
15:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9093		(1,390,930.00)	Member	Sell
15:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9025		1,390,250.00	Member	Buy
15:21:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9025		(1,390,250.00)	Client	Sell
15:24:50	\$ / R 01/02/2018	Any day expiry	C	15.79	1	1,000	234	234,000	145.5500		34,058,700.00	Member	Buy
15:24:50	\$ / R 01/02/2018	Any day expiry	P	13.04	1	1,000	234	234,000	167.5100		(39,197,340.00)	Member	Sell
15:28:13	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	4,000	4,000,000	821.1200		3,284,480,000.00	Member	Buy
15:28:13	\$ / R 18/12/2017	Foreign Exchange Future	C	13.60	1	1,000	4,000	4,000,000	567.9600		(2,271,840,000.00)	Member	Sell
15:28:13	\$ / R 18/12/2017	Foreign Exchange Future	C	13.40	1	1,000	4,000	4,000,000	682.9300		2,731,720,000.00	Member	Buy
15:28:13	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	4,000	4,000,000	464.2600		(1,857,040,000.00)	Member	Sell
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	1,350	1,350,000	13.7585		(18,573,975.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	1,276	1,276,000	13.7585		(17,555,846.00)	Client	Sell
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	938	938,000	13.7585		12,905,473.00	Member	Buy
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	1,350	1,350,000	13.7585		18,573,975.00	Member	Buy
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	506	506,000	13.7585		(6,961,801.00)	Client	Sell
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	938	938,000	13.7585		(12,905,473.00)	Client	Sell
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	390	390,000	13.7585		5,365,815.00	Member	Buy
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	1,276	1,276,000	13.7585		17,555,846.00	Member	Buy
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	540	540,000	13.7585		7,429,590.00	Member	Buy
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	506	506,000	13.7585		6,961,801.00	Member	Buy
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	390	390,000	13.7585		(5,365,815.00)	Client	Sell
15:35:13	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	540	540,000	13.7585		(7,429,590.00)	Client	Sell
15:36:05	\$ / R 18/12/2017	Foreign Exchange Future	C	13.40	1	1,000	4,000	4,000,000	682.9300		(2,731,720,000.00)	Client	Sell
15:36:33	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	4,000	4,000,000	464.2600		1,857,040,000.00	Client	Buy
15:37:01	\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	1	1,000	4,000	4,000,000	821.1200		(3,284,480,000.00)	Client	Sell
15:37:19	\$ / R 18/12/2017	Foreign Exchange Future	C	13.60	1	1,000	4,000	4,000,000	567.9600		2,271,840,000.00	Client	Buy
15:37:56	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	784	784,000	13.6805		(10,725,512.00)	Client	Sell
15:37:56	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	1,889	1,889,000	13.6805		(25,842,464.50)	Client	Sell
15:37:56	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	2,650	2,650,000	13.6805		(36,253,325.00)	Client	Sell
15:37:56	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	2,571	2,571,000	13.6805		(35,172,565.50)	Client	Sell
15:37:56	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	1,088	1,088,000	13.6805		(14,884,384.00)	Client	Sell
15:37:56	\$ / R 06/10/2017	Any day expiry		0.00	1	1,000	1,018	1,018,000	13.6805		(13,926,749.00)	Client	Sell
15:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.8924		(6,598,890.00)	Member	Sell
15:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.8924		6,598,890.00	Member	Buy
15:40:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,411	1,411,000	13.8488		19,540,656.80	Client	Buy
15:40:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.8488		1,218,694.40	Client	Buy
15:40:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.8488		1,495,670.40	Client	Buy
15:40:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,021	3,021,000	13.8488		41,837,224.80	Client	Buy
15:40:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.8488		2,381,993.60	Client	Buy
15:47:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8631		277,262.00	Member	Buy
15:47:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8631		(277,262.00)	Client	Sell
15:48:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8585		55,434.00	Member	Buy
15:48:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8585		(55,434.00)	Client	Sell
15:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8600		(2,079,000.00)	Member	Sell
15:56:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8536		(346,340.00)	Member	Sell
15:56:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9327		(348,317.50)	Client	Sell
15:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8529		277,058.00	Client	Buy
15:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8529		(277,058.00)	Member	Sell
16:00:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8455		(346,137.50)	Member	Sell
16:00:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8455		346,137.50	Client	Buy
16:03:32	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	713	713,000	72.2900		51,542,770.00	Client	Buy
16:03:32	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	12,586	12,586,000	72.2900		909,841,940.00	Client	Buy
16:03:32	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	5,881	5,881,000	72.2900		425,137,490.00	Client	Buy
16:03:32	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	369	369,000	72.2900		26,675,010.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:03:32	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	451	451,000	72.2900		32,602,790.00	Client	Buy
16:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8454		(138,454.00)	Member	Sell
16:05:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8515		(27,703,000.00)	Client	Sell
16:05:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8515		27,703,000.00	Member	Buy
16:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8382		(345,955.00)	Member	Sell
16:11:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8902		(347,255.00)	Client	Sell
16:12:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8350		456,555.00	Member	Buy
16:15:53	\$ / R 01/02/2018	Any day expiry	P	13.04	1	1,000	234	234,000	177.8800		(41,623,920.00)	Member	Sell
16:15:53	\$ / R 01/02/2018	Any day expiry	P	13.04	1	1,000	234	234,000	177.8800		41,623,920.00	Client	Buy
16:16:05	\$ / R 01/02/2018	Any day expiry	C	15.79	1	1,000	234	234,000	131.0900		30,675,060.00	Member	Buy
16:16:05	\$ / R 01/02/2018	Any day expiry	C	15.79	1	1,000	234	234,000	131.0900		(30,675,060.00)	Client	Sell
16:17:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8848		27,769,600.00	Member	Buy
16:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8290		456,357.00	Member	Buy
16:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8290		(456,357.00)	Client	Sell
16:19:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.8410		6,588,316.00	Member	Buy
16:19:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.8410		(6,588,316.00)	Member	Sell
16:20:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8805		6,940,250.00	Member	Buy
16:20:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8805		(6,940,250.00)	Client	Sell
16:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8402		(346,005.00)	Client	Sell
16:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8536		(346,340.00)	Client	Sell
16:29:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8537		(3,463,425.00)	Member	Sell
16:30:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8848		(12,496,320.00)	Client	Sell
16:30:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8848		(12,496,320.00)	Client	Sell
16:30:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8848		(2,776,960.00)	Client	Sell
16:41:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8137		(138,137.00)	Client	Sell
16:42:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8141		(345,352.50)	Client	Sell
16:43:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8404		(6,920,200.00)	Member	Sell
16:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8643		(6,932,150.00)	Client	Sell
16:50:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8372		(691,860.00)	Member	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8350		(1,383,500.00)	Member	Sell
16:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8315		(2,766,300.00)	Member	Sell
16:53:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8481		11,078,480.00	Client	Buy
16:53:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8300		(6,638,400.00)	Member	Sell
16:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8261		124,434.90	Member	Buy
16:53:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8261		691,305.00	Member	Buy
16:53:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.8291		(3,858,318.90)	Client	Sell
16:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8511		(13,851.10)	Client	Sell
16:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8511		13,851.10	Client	Buy
16:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8511		13,851.10	Member	Buy
16:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8511		(13,851.10)	Client	Sell
16:59:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8596		(346,490.00)	Member	Sell
16:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		138,575.00	Client	Buy
16:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		(138,575.00)	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
17:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8418		6,228,810.00	Client	Buy
17:05:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8844		(6,247,980.00)	Client	Sell
17:06:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.8258		(22,121,280.00)	Client	Sell
17:08:48	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	107	107,000	299.0500		(31,998,350.00)	Client	Sell
17:08:48	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	107	107,000	299.0500		31,998,350.00	Client	Buy
17:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3830		6,691,500.00	Client	Buy
17:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3830		(6,691,500.00)	Member	Sell
17:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8850		2,777,000.00	Member	Buy
17:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8850		(2,777,000.00)	Client	Sell
17:36:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8350		(2,767,000.00)	Member	Sell
17:36:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8350		2,767,000.00	Client	Buy
17:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8040		8,282,400.00	Member	Buy
17:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	677	677,000	13.9500		(9,444,150.00)	Member	Sell
17:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,767	6,767,000	13.8964		94,036,938.80	Client	Buy
17:44:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	561	561,000	13.8964		7,795,880.40	Client	Buy
17:44:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	561	561,000	13.8964		(7,795,880.40)	Member	Sell
17:44:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.8964		(5,864,280.80)	Member	Sell
17:44:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.8964		5,864,280.80	Client	Buy
17:51:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8040		(690,200.00)	Client	Sell
17:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8040		(759,220.00)	Client	Sell
17:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8040		(759,220.00)	Client	Sell
17:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8040		(2,691,780.00)	Client	Sell
17:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8040		(1,035,300.00)	Client	Sell
17:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8040		(690,200.00)	Client	Sell
17:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8040		(1,656,480.00)	Client	Sell
Total Futures					161		63,683	63,682,500			880,749,403.00		
Total Options					11		36,809	36,809,000			0.00		
Total for \$ / R Foreign Exchange Future					172		100,492	100,491,500			12,612,554,753.00		
13:21:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8029		(6,901,450.00)	Client	Sell
13:21:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8029		6,901,450.00	Client	Buy
15:38:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8924		2,778,480.00	Member	Buy
15:38:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8924		(2,778,480.00)	Member	Sell
16:51:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8317		6,915,850.00	Member	Buy
16:51:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8317		(6,915,850.00)	Member	Sell
Total Futures					3		12	1,200,000			16,595,780.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		12	1,200,000			16,595,780.00		
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3812		4,595,300.00	Member	Buy
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3812		(4,595,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		93,462.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		(93,462.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		93,462.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		(93,462.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		93,462.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		(93,462.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		93,462.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		(93,462.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		93,462.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		(93,462.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		93,462.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		(93,462.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		93,462.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6925		(93,462.50)	Member	Sell
14:41:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4686		(3,693,720.00)	Member	Sell
14:41:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4686		3,693,720.00	Member	Buy
14:50:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4887		(1,848,870.00)	Member	Sell
14:50:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4887		1,848,870.00	Client	Buy
15:13:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4550		110,730.00	Member	Buy
15:13:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4550		(110,730.00)	Client	Sell
Total Futures					11		591	591,000			10,902,857.50		
Total Options													
Total for £ / R Foreign Exchange Future					11		591	591,000			10,902,857.50		
11:44:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3186		32,637.20	Member	Buy
11:44:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3186		(32,637.20)	Client	Sell
11:45:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3186		16,318.60	Member	Buy
11:45:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3186		(16,318.60)	Client	Sell
11:45:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.3190		505,889.00	Member	Buy
12:02:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.3140		(505,734.00)	Client	Sell
12:02:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.3140		505,734.00	Member	Buy
13:14:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3410		817,050.00	Member	Buy
13:14:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3410		(817,050.00)	Client	Sell
15:08:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4109		(4,102,725.00)	Member	Sell
15:08:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4109		(2,461,635.00)	Member	Sell
15:08:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4109		(2,461,635.00)	Member	Sell
15:08:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4109		(4,102,725.00)	Member	Sell
15:08:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.4109		(1,690,322.70)	Member	Sell
15:09:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	903	903,000	16.4109		14,819,042.70	Client	Buy
15:38:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3969		4,099,225.00	Member	Buy
15:38:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3969		(4,099,225.00)	Member	Sell
16:12:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,980	7,980,000	16.3305		130,317,390.00	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
16:25:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	16.2305		7,255,033.50	Member	Buy
16:25:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	16.3205		(72,952,635.00)	Client	Sell
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.2305		892,677.50	Member	Buy
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	16.3205		(9,057,877.50)	Client	Sell
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	16.3205		(9,139,480.00)	Client	Sell
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	16.3205		(8,649,865.00)	Client	Sell
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	16.3205		(13,872,425.00)	Client	Sell
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.2305		1,379,592.50	Member	Buy
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.2305		908,908.00	Member	Buy
16:28:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.2305		860,216.50	Member	Buy
16:29:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.3205		3,508,907.50	Member	Buy
16:29:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.3205		4,814,547.50	Member	Buy
16:29:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.3205		(4,814,547.50)	Client	Sell
16:29:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	16.3205		(8,241,852.50)	Client	Sell
16:29:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.3205		(3,508,907.50)	Client	Sell
16:29:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	16.3205		8,241,852.50	Member	Buy
16:31:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3651		(16,365.10)	Member	Sell
16:31:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3651		16,365.10	Client	Buy
17:08:48	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	117	117,000	307.4300		(35,969,310.00)	Client	Sell
17:08:48	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	117	117,000	307.4300		35,969,310.00	Client	Buy
Total Futures					18		10,089	10,089,000			164,767,674.85		
Total Options					1		117	117,000			0.00		
Total for € / R Any day expiry					19		10,206	10,206,000			200,736,984.85		
Total Futures					193		74,375	75,562,500			1,073,015,715.35		
Total Options					12		36,926	36,926,000			0.00		
Grand Total for all Instruments					205		111,301	112,488,500			12,840,790,375.35		