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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/11/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6065		(73,032,500.00)	Member	Sell
8:35:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5954		72,977.00	Client	Buy
8:35:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5954		(72,977.00)	Member	Sell
9:00:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5985		(145,985.00)	Member	Sell
9:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6090		(73,045.00)	Member	Sell
9:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6090		73,045.00	Client	Buy
9:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6090		(73,045.00)	Member	Sell
9:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6090		73,045.00	Client	Buy
9:03:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5830		14,583,000.00	Client	Buy
9:03:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5830		(14,583,000.00)	Member	Sell
9:06:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5841		(364,602.50)	Member	Sell
9:06:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5841		364,602.50	Client	Buy
9:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5731		145,731.00	Member	Buy
9:08:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5773		364,432.50	Client	Buy
9:08:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5773		(364,432.50)	Member	Sell
9:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5869		4,376,070.00	Member	Buy
9:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5700		364,250.00	Client	Buy
9:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5700		(364,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5668		145,668.00	Member	Buy
9:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5702		(72,851.00)	Member	Sell
9:20:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5702		72,851.00	Client	Buy
9:20:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5623		145,623.00	Member	Buy
9:23:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7817		7,390,850.00	Client	Buy
9:23:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7817		(7,390,850.00)	Member	Sell
9:26:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5595		363,987.50	Client	Buy
9:26:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5595		(363,987.50)	Member	Sell
9:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7883		7,394,150.00	Client	Buy
9:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7883		(7,394,150.00)	Member	Sell
9:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6115		73,057,500.00	Client	Buy
9:35:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6565		(7,328,250.00)	Member	Sell
9:39:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5769		(4,373,070.00)	Client	Sell
9:39:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5769		4,373,070.00	Member	Buy
9:41:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7799		738,995.00	Member	Buy
9:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.5569		6,113,898.00	Member	Buy
9:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.5569		(6,113,898.00)	Member	Sell
9:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5562		291,124.00	Member	Buy
9:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5562		(291,124.00)	Member	Sell
9:42:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.5539		6,985,872.00	Member	Buy
9:42:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.5539		(6,985,872.00)	Member	Sell
9:42:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		(1,455,000.00)	Member	Sell
9:42:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		1,455,000.00	Member	Buy
9:42:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5500		(2,910,000.00)	Member	Sell
9:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5481		1,818,512.50	Member	Buy
9:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5481		(1,818,512.50)	Client	Sell
9:47:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5490		(727,450.00)	Member	Sell
9:47:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5490		727,450.00	Client	Buy
9:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5400		(130,860.00)	Member	Sell
9:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5400		130,860.00	Client	Buy
9:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5400		290,800.00	Client	Buy
9:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5400		(290,800.00)	Member	Sell
9:48:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7500		(103,250.00)	Member	Sell
9:48:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7500		103,250.00	Client	Buy
9:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9635		2,992,700.00	Member	Buy
9:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5349		726,745.00	Member	Buy
9:50:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7555		147,555.00	Member	Buy
9:50:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7603		147,603.00	Member	Buy
9:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5401		727,005.00	Member	Buy
9:52:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5300		363,250.00	Client	Buy
9:54:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5351		363,377.50	Member	Buy
9:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7481		147,481.00	Member	Buy
9:55:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9585		2,243,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5331		145,331.00	Member	Buy
9:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5331		581,324.00	Member	Buy
9:57:08	\$ / R 24/07/2018	Any day expiry	P	14.45	1	1,000	1,500	1,500,000	628.4236		(942,635,400.00)	Member	Sell
9:57:08	\$ / R 24/07/2018	Any day expiry	P	14.45	1	1,000	1,500	1,500,000	628.4236		942,635,400.00	Client	Buy
9:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5805		1,458,050.00	Member	Buy
9:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5805		(1,458,050.00)	Client	Sell
9:59:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7486		147,486.00	Member	Buy
10:00:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7486		(29,497.20)	Client	Sell
10:00:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7486		29,497.20	Member	Buy
10:02:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7568		147,568.00	Member	Buy
10:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5400		1,454,000.00	Member	Buy
10:02:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5400		(1,454,000.00)	Member	Sell
10:02:59	\$ / R 24/07/2018	Any day expiry	C	15.94	1	1,000	1,500	1,500,000	628.4236		942,635,400.00	Member	Buy
10:02:59	\$ / R 24/07/2018	Any day expiry	C	15.94	1	1,000	1,500	1,500,000	628.4236		(942,635,400.00)	Client	Sell
10:04:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7589		295,178.00	Member	Buy
10:07:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7889		739,445.00	Member	Buy
10:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5736		728,680.00	Member	Buy
10:08:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7864		739,320.00	Member	Buy
10:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7730		738,650.00	Member	Buy
10:10:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5555		6,549,975.00	Member	Buy
10:10:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	14.5500		(15,132,000.00)	Member	Sell
10:10:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5555		727,775.00	Member	Buy
10:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7742		147,742.00	Member	Buy
10:11:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7790		295,580.00	Member	Buy
10:12:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5594		(29,118.80)	Member	Sell
10:12:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5594		29,118.80	Client	Buy
10:12:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7707		147,707.00	Member	Buy
10:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5519		727,595.00	Member	Buy
10:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5443		(4,363,290.00)	Client	Sell
10:13:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5504		(218,256.00)	Member	Sell
10:13:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5504		218,256.00	Client	Buy
10:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5509		(203,712.60)	Member	Sell
10:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5509		203,712.60	Client	Buy
10:14:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7669		221,503.50	Member	Buy
10:15:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7710		221,565.00	Member	Buy
10:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7717		221,575.50	Member	Buy
10:16:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9639		(5,985,560.00)	Member	Sell
10:16:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9823		749,115.00	Member	Buy
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	296.8000		296,800,000.00	Member	Buy
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	173.6000		173,600,000.00	Member	Buy
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	1,000	1,000,000	470.4000		(470,400,000.00)	Member	Sell
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9613		(5,984,520.00)	Member	Sell
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	296.8000		(296,800,000.00)	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
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9613		5,984,520.00	Member	Buy
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	173.6000		(173,600,000.00)	Member	Sell
10:17:22	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	1,000	1,000,000	470.4000		470,400,000.00	Member	Buy
10:17:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7725		221,587.50	Member	Buy
10:20:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5337		87,202,200.00	Member	Buy
10:20:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5320		43,596,000.00	Member	Buy
10:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5565		1,965,127.50	Member	Buy
10:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7668		369,170.00	Member	Buy
10:22:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5337		(87,202,200.00)	Member	Sell
10:22:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5565		(72,782,500.00)	Member	Sell
10:22:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5528		(29,105.60)	Member	Sell
10:22:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5528		29,105.60	Client	Buy
10:24:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5435		4,363,050.00	Member	Buy
10:25:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7700		147,700.00	Member	Buy
10:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5565		14,556,500.00	Client	Buy
10:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5565		58,226,000.00	Client	Buy
10:28:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5589		(72,794.50)	Member	Sell
10:28:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5589		72,794.50	Client	Buy
10:28:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5365		(3,634,125.00)	Member	Sell
10:28:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6081		(4,382,430.00)	Client	Sell
10:28:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5365		3,634,125.00	Client	Buy
10:28:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6081		4,382,430.00	Member	Buy
10:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9804		74,902.00	Member	Buy
10:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9804		(74,902.00)	Client	Sell
10:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7701		147,701.00	Member	Buy
10:30:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7701		295,402.00	Member	Buy
10:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5531		291,062.00	Member	Buy
10:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5531		(291,062.00)	Client	Sell
10:33:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5468		581,872.00	Member	Buy
10:33:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5468		2,909,360.00	Member	Buy
10:34:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7647		147,647.00	Member	Buy
10:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5376		(3,634,400.00)	Member	Sell
10:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5376		3,634,400.00	Client	Buy
10:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5256		435,768.00	Member	Buy
10:38:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5256		(435,768.00)	Client	Sell
10:38:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7469		147,469.00	Member	Buy
10:39:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7491		147,491.00	Member	Buy
10:39:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5565		(1,965,127.50)	Client	Sell
10:40:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,040	7,040,000	14.5300		(102,291,200.00)	Member	Sell
10:40:05	\$ / R 14/05/2018	Any day expiry	P	12.75	1	1,000	11,000	11,000,000	68.1000		749,100,000.00	Member	Buy
10:40:05	\$ / R 14/05/2018	Any day expiry	C	15.76	1	1,000	11,000	11,000,000	444.1600		4,885,760,000.00	Member	Buy
10:40:05	\$ / R 14/05/2018	Any day expiry	P	14.50	1	1,000	11,000	11,000,000	540.2600		(5,942,860,000.00)	Member	Sell
10:40:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.7318		6,850,287.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:40:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.7318		(6,850,287.00)	Client	Sell
10:42:19	\$ / R 14/05/2018	Any day expiry	P	12.75	1	1,000	10,500	10,500,000	68.1000		(715,050,000.00)	Member	Sell
10:42:43	\$ / R 14/05/2018	Any day expiry	C	15.76	1	1,000	10,500	10,500,000	444.1600		(4,663,680,000.00)	Member	Sell
10:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,040	7,040,000	14.5300		102,291,200.00	Member	Buy
10:55:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,252	3,252,000	14.7703		48,033,015.60	Member	Buy
10:55:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,252	3,252,000	14.7703		(48,033,015.60)	Member	Sell
10:55:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5397		(1,206,795.10)	Member	Sell
10:55:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5397		1,206,795.10	Member	Buy
10:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5397		(1,206,795.10)	Member	Sell
10:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5397		1,206,795.10	Member	Buy
10:59:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5355		363,387.50	Member	Buy
10:59:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5355		(363,387.50)	Client	Sell
11:01:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5370		(7,268,500.00)	Member	Sell
11:01:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5370		7,268,500.00	Member	Buy
11:17:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9601		(59,840.40)	Member	Sell
11:17:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9601		59,840.40	Client	Buy
11:18:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5192		(7,259,600.00)	Member	Sell
11:18:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5192		7,259,600.00	Member	Buy
11:22:33	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	104.2508		52,125,400.00	Member	Buy
11:22:33	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	333.8340		(166,917,000.00)	Member	Sell
11:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7201		(44,160.30)	Member	Sell
11:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7201		44,160.30	Client	Buy
11:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7201		(44,160.30)	Member	Sell
11:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7201		44,160.30	Client	Buy
11:25:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5000		(2,900,000.00)	Member	Sell
11:25:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Member	Sell
11:25:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Client	Buy
11:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5016		(72,508.00)	Member	Sell
11:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5016		72,508.00	Client	Buy
11:33:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Member	Sell
11:33:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Client	Buy
11:34:48	\$ / R 18/12/2017	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	104.2508		(52,125,400.00)	Client	Sell
11:34:55	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	333.8340		166,917,000.00	Client	Buy
11:35:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4821		14,482,100.00	Member	Buy
11:35:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4821		(14,482,100.00)	Member	Sell
11:39:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4785		(738,403.50)	Member	Sell
11:39:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4785		738,403.50	Client	Buy
11:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4782		1,447,820.00	Member	Buy
11:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4782		(1,447,820.00)	Client	Sell
11:46:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4859		(2,897,180.00)	Member	Sell
11:46:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4859		2,897,180.00	Member	Buy
11:47:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4818		144,818.00	Member	Buy
11:47:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4818		(144,818.00)	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
11:47:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4818		144,818.00	Member	Buy
11:47:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4818		(144,818.00)	Client	Sell
11:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4818		72,409.00	Member	Buy
11:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4818		(72,409.00)	Client	Sell
11:54:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6949		367,372.50	Client	Buy
11:54:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6949		(367,372.50)	Member	Sell
11:54:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6901		29,380.20	Client	Buy
11:54:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6901		(29,380.20)	Member	Sell
11:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6901		(44,070.30)	Member	Sell
11:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6901		44,070.30	Client	Buy
11:55:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4665		(72,332.50)	Client	Sell
11:55:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4665		72,332.50	Member	Buy
11:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4700		4,123,950.00	Member	Buy
11:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4700		(4,123,950.00)	Member	Sell
11:56:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Member	Buy
11:56:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Member	Sell
11:56:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4700		3,111,050.00	Member	Buy
11:56:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4700		(3,111,050.00)	Member	Sell
11:56:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6801		(88,080.60)	Member	Sell
11:56:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6801		88,080.60	Client	Buy
11:58:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4500		(2,890,000.00)	Member	Sell
11:58:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		1,445,000.00	Member	Buy
11:58:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		(1,445,000.00)	Member	Sell
12:01:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		72,333.00	Client	Buy
12:01:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		(72,333.00)	Member	Sell
12:08:30	\$ / R 14/05/2018	Any day expiry	P	12.75	1	1,000	500	500,000	68.1000		(34,050,000.00)	Member	Sell
12:08:38	\$ / R 14/05/2018	Any day expiry	P	12.75	1	1,000	10,500	10,500,000	68.1000		715,050,000.00	Member	Buy
12:08:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4718		1,736,616.00	Client	Buy
12:08:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4718		(1,736,616.00)	Member	Sell
12:09:01	\$ / R 14/05/2018	Any day expiry	P	14.50	1	1,000	10,500	10,500,000	547.5100		5,748,855,000.00	Client	Buy
12:09:01	\$ / R 14/05/2018	Any day expiry	P	14.50	1	1,000	10,500	10,500,000	547.5100		(5,748,855,000.00)	Member	Sell
12:09:09	\$ / R 14/05/2018	Any day expiry	C	15.76	1	1,000	500	500,000	444.1600		(222,080,000.00)	Member	Sell
12:09:17	\$ / R 14/05/2018	Any day expiry	C	15.76	1	1,000	10,500	10,500,000	444.1600		4,663,680,000.00	Member	Buy
12:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4600		289,200.00	Member	Buy
12:11:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4600		(289,200.00)	Client	Sell
12:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4664		(289,328.00)	Member	Sell
12:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4608		723,040.00	Member	Buy
12:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4608		(723,040.00)	Client	Sell
12:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4664		289,328.00	Client	Buy
12:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5677		(291,354.00)	Client	Sell
12:13:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,933	4,933,000	14.5750		(71,898,475.00)	Member	Sell
12:13:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,860	2,860,000	14.7730		42,250,780.00	Member	Buy
12:14:32	\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	1	1,000	100	100,000	629.8900		(62,989,000.00)	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
12:14:32	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	100	100,000	631.9900		63,199,000.00	Member	Buy
12:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	1	1,000	100	100,000	629.8900		62,989,000.00	Member	Buy
12:15:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7228		7,361,400.00	Client	Buy
12:15:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7228		(7,361,400.00)	Member	Sell
12:15:35	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	100	100,000	631.9900		(63,199,000.00)	Member	Sell
12:21:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4654		(144,654.00)	Member	Sell
12:21:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4647		(144,647.00)	Member	Sell
12:21:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4650		(289,300.00)	Member	Sell
12:22:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4646		(144,646.00)	Member	Sell
12:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4949		724,745.00	Client	Buy
12:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4949		(724,745.00)	Member	Sell
12:24:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4480		57,792,000.00	Member	Buy
12:24:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4480		(57,792,000.00)	Client	Sell
12:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4480		14,448,000.00	Member	Buy
12:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4480		(14,448,000.00)	Client	Sell
12:28:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4697		(57,878.80)	Member	Sell
12:28:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4697		57,878.80	Client	Buy
12:31:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.7730		(2,511,410.00)	Client	Sell
12:31:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7730		(5,909,200.00)	Client	Sell
12:31:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	14.7730		(33,830,170.00)	Client	Sell
12:35:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4725		144,725.00	Client	Buy
12:35:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6925		(146,925.00)	Member	Sell
12:35:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4685		506,397.50	Client	Buy
12:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6885		(514,097.50)	Member	Sell
12:39:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6926		(484,855.80)	Member	Sell
12:39:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4726		477,595.80	Member	Buy
12:43:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6956		(146,956.00)	Member	Sell
12:43:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4756		144,756.00	Client	Buy
12:50:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.4850		984,980.00	Client	Buy
12:50:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7050		(999,940.00)	Member	Sell
12:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4850		(825,645.00)	Member	Sell
12:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4850		825,645.00	Client	Buy
12:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4867		(289,734.00)	Member	Sell
12:55:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4867		289,734.00	Client	Buy
12:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7056		(14,705.60)	Member	Sell
12:57:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4856		14,485.60	Client	Buy
13:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7059		73,529.50	Client	Buy
13:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7059		(73,529.50)	Member	Sell
13:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
13:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
13:10:41	\$ / R 14/05/2018	Any day expiry	P	12.75	1	1,000	500	500,000	68.1000		34,050,000.00	Member	Buy
13:11:01	\$ / R 14/05/2018	Any day expiry	P	14.50	1	1,000	500	500,000	547.5100		(273,755,000.00)	Member	Sell
13:11:08	\$ / R 14/05/2018	Any day expiry	C	15.76	1	1,000	500	500,000	444.1600		222,080,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:14:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6909		(73,454.50)	Member	Sell
13:14:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4709		72,354.50	Client	Buy
13:15:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6909		(146,909.00)	Member	Sell
13:15:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4709		144,709.00	Client	Buy
13:16:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6838		(293,676.00)	Member	Sell
13:16:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4638		289,276.00	Client	Buy
13:18:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Client	Buy
13:18:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Member	Sell
13:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
13:18:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6800		(14,680.00)	Member	Sell
13:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4623		43,386.90	Member	Buy
13:18:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4623		(43,386.90)	Client	Sell
13:19:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6859		(73,429.50)	Member	Sell
13:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4659		72,329.50	Client	Buy
13:22:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6947		(146,947.00)	Member	Sell
13:22:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4747		144,747.00	Client	Buy
13:22:39	\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	1	1,000	100	100,000	629.8900		(62,989,000.00)	Member	Sell
13:22:39	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	100	100,000	631.9900		63,199,000.00	Member	Buy
13:22:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4708		144,708.00	Client	Buy
13:22:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6908		(146,908.00)	Member	Sell
13:22:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4696		159,165.60	Member	Buy
13:22:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6896		(161,585.60)	Member	Sell
13:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4639		144,639.00	Client	Buy
13:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4639		(144,639.00)	Member	Sell
13:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4634		(72,317.00)	Member	Sell
13:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4634		72,317.00	Client	Buy
13:25:56	\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	1	1,000	100	100,000	629.8900		62,989,000.00	Client	Buy
13:26:08	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	100	100,000	631.9900		(63,199,000.00)	Client	Sell
13:30:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4570		86,742.00	Client	Buy
13:30:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6745		(88,047.00)	Member	Sell
13:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4508		144,508.00	Client	Buy
13:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4508		(144,508.00)	Member	Sell
13:31:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Client	Buy
13:31:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6675		(880,050.00)	Member	Sell
13:32:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4500		173,400.00	Member	Buy
13:32:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6675		(176,010.00)	Member	Sell
13:34:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4438		144,438.00	Member	Buy
13:34:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4438		(144,438.00)	Client	Sell
13:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4483		(1,444,830.00)	Member	Sell
13:37:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4483		1,444,830.00	Client	Buy
13:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4320		(36,080,000.00)	Member	Sell
13:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4320		36,080,000.00	Client	Buy
13:39:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4313		(144,313.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8335		(22,250,250.00)	Client	Sell
13:41:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8335		22,250,250.00	Member	Buy
13:44:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6586		732,930.00	Client	Buy
13:44:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6586		(732,930.00)	Member	Sell
13:46:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4318		(1,443,180.00)	Member	Sell
13:47:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4409		144,409.00	Member	Buy
13:48:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4409		(144,409.00)	Client	Sell
13:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4418		(1,444,180.00)	Member	Sell
13:54:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4418		1,444,180.00	Client	Buy
14:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4567		72,283.50	Member	Buy
14:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4567		(72,283.50)	Client	Sell
14:02:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4615		361,537.50	Client	Buy
14:02:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4615		(361,537.50)	Member	Sell
14:14:59	\$ / R 19/03/2018	Foreign Exchange Future	P	14.68	1	1,000	1,000	1,000,000	614.2900		(614,290,000.00)	Member	Sell
14:14:59	\$ / R 19/03/2018	Foreign Exchange Future	C	14.68	1	1,000	1,000	1,000,000	611.2900		(611,290,000.00)	Member	Sell
14:16:25	\$ / R 19/03/2018	Foreign Exchange Future	P	14.68	1	1,000	1,000	1,000,000	614.2900		614,290,000.00	Member	Buy
14:16:54	\$ / R 19/03/2018	Foreign Exchange Future	C	14.68	1	1,000	1,000	1,000,000	611.2900		611,290,000.00	Member	Buy
14:21:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4549		(7,227,450.00)	Member	Sell
14:21:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4550		(2,891,000.00)	Member	Sell
14:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4550		(289,100.00)	Member	Sell
14:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4550		289,100.00	Client	Buy
14:26:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4549		7,227,450.00	Client	Buy
14:26:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4550		2,891,000.00	Client	Buy
14:29:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4541		433,623.00	Member	Buy
14:30:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4491		433,473.00	Member	Buy
14:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4610		289,220.00	Client	Buy
14:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4610		(289,220.00)	Member	Sell
14:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4610		(2,169,150.00)	Member	Sell
14:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4710		2,170,650.00	Client	Buy
14:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4710		(2,170,650.00)	Member	Sell
14:33:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4545		72,272.50	Member	Buy
14:34:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4498		(505,743.00)	Client	Sell
14:39:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4565		144,565.00	Member	Buy
14:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.4547		(3,223,398.10)	Member	Sell
14:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.4547		3,223,398.10	Member	Buy
14:41:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		144,515.00	Member	Buy
14:41:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		(144,515.00)	Client	Sell
14:42:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.4630		(2,415,321.00)	Member	Sell
14:42:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.4630		2,415,321.00	Member	Buy
14:48:41	\$ / R 19/03/2018	Foreign Exchange Future	C	14.68	1	1,000	1,000	1,000,000	611.2900		(611,290,000.00)	Member	Sell
14:48:48	\$ / R 19/03/2018	Foreign Exchange Future	P	14.68	1	1,000	1,000	1,000,000	614.2900		(614,290,000.00)	Member	Sell
14:53:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.4626		(4,816,045.80)	Member	Sell
14:53:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.4626		4,816,045.80	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
14:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4822		(724,110.00)	Member	Sell
14:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4822		724,110.00	Client	Buy
14:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	14.4697		6,930,986.30	Member	Buy
14:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	14.4697		(6,930,986.30)	Member	Sell
14:57:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4697		303,863.70	Member	Buy
14:57:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4697		(303,863.70)	Member	Sell
14:57:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4773		(72,386.50)	Member	Sell
14:57:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4773		72,386.50	Client	Buy
14:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4652		(7,232,600.00)	Member	Sell
14:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4652		7,232,600.00	Member	Buy
14:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4652		(289,304.00)	Client	Sell
14:58:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4652		289,304.00	Member	Buy
14:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4652		(7,232,600.00)	Member	Sell
14:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4652		7,232,600.00	Member	Buy
15:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4588		(7,229,400.00)	Member	Sell
15:05:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4588		7,229,400.00	Member	Buy
15:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	14.5750		44,818,125.00	Client	Buy
15:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5750		1,530,375.00	Client	Buy
15:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	14.5750		21,629,300.00	Client	Buy
15:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.5750		2,594,350.00	Client	Buy
15:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.5750		1,326,325.00	Client	Buy
15:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4601		(7,230,050.00)	Member	Sell
15:18:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4613		(21,691,950.00)	Member	Sell
15:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4599		(7,229,950.00)	Member	Sell
15:19:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4656		(3,616,400.00)	Member	Sell
15:26:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4655		274,844.50	Member	Buy
15:26:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4754		(72,377.00)	Member	Sell
15:26:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4781		217,171.50	Client	Buy
15:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4746		7,237,300.00	Member	Buy
15:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4746		(7,237,300.00)	Member	Sell
15:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.4662		(39,782,050.00)	Member	Sell
15:32:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5026		145,026.00	Client	Buy
15:32:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5026		(145,026.00)	Member	Sell
15:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4605		(274,749.50)	Client	Sell
15:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4605		274,749.50	Member	Buy
15:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,542	2,542,000	14.4662		36,773,080.40	Client	Buy
15:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4662		3,008,969.60	Client	Buy
15:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4694		1,143,082.60	Member	Buy
15:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		144,771.00	Client	Buy
15:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		(144,771.00)	Member	Sell
15:37:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4670		14,467.00	Client	Buy
15:37:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4670		(14,467.00)	Member	Sell
15:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4785		(72,392.50)	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
15:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4803		(72,401.50)	Member	Sell
15:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4754		(144,754.00)	Member	Sell
15:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4754		144,754.00	Client	Buy
15:42:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4626		(7,231,300.00)	Member	Sell
15:42:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4626		7,231,300.00	Member	Buy
15:43:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4825		(50,688,750.00)	Member	Sell
15:43:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4825		50,688,750.00	Client	Buy
15:45:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4683		2,662,167.20	Member	Buy
15:45:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4683		(2,662,167.20)	Client	Sell
15:49:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7029		(294,058.00)	Member	Sell
15:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.4738		(7,815,852.00)	Client	Sell
15:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4854		289,708.00	Client	Buy
15:49:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.7002		(2,219,730.20)	Member	Sell
15:49:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.4827		2,186,887.70	Member	Buy
15:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2276		(71,138.00)	Member	Sell
15:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2276		71,138.00	Client	Buy
15:52:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4990		72,495.00	Client	Buy
15:52:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4990		(72,495.00)	Member	Sell
15:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4644		1,142,687.60	Member	Buy
15:54:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4644		(1,142,687.60)	Client	Sell
15:55:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4966		(289,932.00)	Member	Sell
15:55:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4966		289,932.00	Client	Buy
15:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4970		(144,970.00)	Client	Sell
15:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4970		144,970.00	Member	Buy
15:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4892		(3,622,300.00)	Member	Sell
15:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4892		3,622,300.00	Client	Buy
15:56:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5556		(727,780.00)	Member	Sell
15:56:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5556		727,780.00	Client	Buy
15:57:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5668		(145,668.00)	Client	Sell
15:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
15:57:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4313		144,313.00	Client	Buy
15:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5013		(145,013.00)	Client	Sell
15:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5013		145,013.00	Member	Buy
16:00:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5076		2,901,520.00	Member	Buy
16:00:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5076		(2,901,520.00)	Member	Sell
16:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4876		(28,975.20)	Member	Sell
16:11:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4876		28,975.20	Client	Buy
16:13:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4862		14,486.20	Client	Buy
16:13:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4862		(14,486.20)	Member	Sell
16:18:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4662		(144,662.00)	Member	Sell
16:18:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4662		144,662.00	Client	Buy
16:20:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.7730		5,318,280.00	Member	Buy
16:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4000		(28,800,000.00)	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
16:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5090		(7,254,500.00)	Member	Sell
16:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4470		(3,611,750.00)	Member	Sell
16:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4470		3,611,750.00	Client	Buy
16:24:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4804		(144,804.00)	Member	Sell
16:24:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4804		144,804.00	Client	Buy
16:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	14.6612		53,000,238.00	Member	Buy
16:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	14.6612		(53,000,238.00)	Member	Sell
16:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	14.6612		(53,000,238.00)	Client	Sell
16:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	14.6612		53,000,238.00	Client	Buy
16:26:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4759		(14,475.90)	Member	Sell
16:26:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4759		14,475.90	Client	Buy
16:33:41	\$ / R 14/05/2018	Any day expiry	P	12.75	1	1,000	500	500,000	68.1000		(34,050,000.00)	Client	Sell
16:33:58	\$ / R 14/05/2018	Any day expiry	P	14.50	1	1,000	500	500,000	552.5100		276,255,000.00	Client	Buy
16:33:58	\$ / R 14/05/2018	Any day expiry	P	14.50	1	1,000	500	500,000	552.5100		(276,255,000.00)	Member	Sell
16:34:06	\$ / R 14/05/2018	Any day expiry	C	15.76	1	1,000	500	500,000	444.1600		(222,080,000.00)	Client	Sell
16:34:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4759		825,126.30	Member	Buy
16:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.6927		7,934,058.00	Client	Buy
16:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.6959		(837,666.30)	Member	Sell
16:36:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.7730		5,318,280.00	Member	Buy
16:46:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6375		(29,275,000.00)	Member	Sell
16:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5640		(29,128,000.00)	Client	Sell
16:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5090		7,254,500.00	Client	Buy
16:51:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4056		7,202,800.00	Member	Buy
16:51:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4839		(144,839.00)	Client	Sell
16:51:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4839		144,839.00	Member	Buy
16:52:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7075		(1,470,750.00)	Member	Sell
16:52:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7075		1,470,750.00	Client	Buy
16:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4875		(1,448,750.00)	Client	Sell
16:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4875		1,448,750.00	Member	Buy
16:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4885		(5,795,400.00)	Member	Sell
16:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4885		5,795,400.00	Member	Buy
16:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.4900		(7,042,140.00)	Member	Sell
16:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.4900		7,042,140.00	Member	Buy
16:53:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4056		(7,202,800.00)	Member	Sell
16:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5059		(29,011.80)	Member	Sell
16:53:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5059		14,505.90	Client	Buy
16:53:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5059		(14,505.90)	Member	Sell
16:53:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6376		7,318,800.00	Member	Buy
16:53:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6376		(7,318,800.00)	Client	Sell
16:54:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5059		29,011.80	Client	Buy
16:54:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4962		724,810.00	Member	Buy
16:54:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4962		(724,810.00)	Client	Sell
16:56:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5050		(435,150.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5050		435,150.00	Member	Buy
16:56:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5100		2,902,000.00	Member	Buy
16:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5112		14,511.20	Client	Buy
16:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5112		(14,511.20)	Member	Sell
17:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5129		725,645.00	Client	Buy
17:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5129		(725,645.00)	Member	Sell
17:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5034		(2,900,680.00)	Member	Sell
17:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5034		2,900,680.00	Client	Buy
17:16:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5300		(5,812,000.00)	Member	Sell
17:16:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4550		(2,891,000.00)	Member	Sell
17:16:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4550		2,891,000.00	Client	Buy
17:17:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5050		2,901,000.00	Member	Buy
17:17:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5050		(2,901,000.00)	Client	Sell
17:20:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5270		(43,581,000.00)	Client	Sell
17:20:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5270		43,581,000.00	Member	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5300		217,950.00	Client	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5300		435,900.00	Client	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5300		435,900.00	Client	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Client	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5300		217,950.00	Client	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Client	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5300		1,089,750.00	Client	Buy
17:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5300		1,235,050.00	Client	Buy
17:49:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5222		(7,261,100.00)	Member	Sell
17:49:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5222		7,261,100.00	Client	Buy
<b>Total Futures</b>					<b>235</b>		<b>90,705</b>	<b>90,704,500</b>			<b>1 321 070 088.00</b>		
<b>Total Options</b>					<b>23</b>		<b>60,650</b>	<b>60,650,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>258</b>		<b>151,355</b>	<b>151,354,500</b>			<b>24,170,701,788.00</b>		
9:42:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5569		(2,911,380.00)	Member	Sell
9:42:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5569		2,911,380.00	Member	Buy
10:06:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.5395		(29,079,000.00)	Member	Sell
10:06:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.5395		29,079,000.00	Client	Buy
11:10:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.5740		(36,435,000.00)	Member	Sell
11:10:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.5740		36,435,000.00	Client	Buy
11:18:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5192		(2,903,840.00)	Member	Sell
11:18:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5192		2,903,840.00	Member	Buy
14:41:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4600		7,230,000.00	Member	Buy
14:41:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4600		(7,230,000.00)	Member	Sell
14:54:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4647		7,232,350.00	Member	Buy
14:54:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4647		(7,232,350.00)	Member	Sell
14:57:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4653		(1,446,530.00)	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
14:57:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4653		1,446,530.00	Member	Buy
14:58:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4652		(7,232,600.00)	Member	Sell
14:58:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4652		7,232,600.00	Member	Buy
14:58:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4643		(7,232,150.00)	Member	Sell
14:58:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4643		7,232,150.00	Member	Buy
15:42:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4626		(2,892,520.00)	Member	Sell
15:42:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4626		2,892,520.00	Member	Buy
16:52:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4897		7,244,850.00	Member	Buy
16:52:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4897		(7,244,850.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>77</b>	<b>7,700,000</b>			<b>111 840 220.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>77</b>	<b>7,700,000</b>			<b>111,840,220.00</b>		
8:35:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1646		57,493.80	Client	Buy
8:35:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1646		(57,493.80)	Member	Sell
11:22:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0300		(190,300.00)	Member	Sell
11:22:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0300		190,300.00	Client	Buy
11:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3664		4,841,600.00	Member	Buy
11:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3664		(4,841,600.00)	Member	Sell
11:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7041		4,926,025.00	Member	Buy
11:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7041		(4,926,025.00)	Member	Sell
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0185		4,754,625.00	Member	Buy
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0185		(4,754,625.00)	Member	Sell
11:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3664		(4,841,600.00)	Member	Sell
11:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3664		4,841,600.00	Member	Buy
11:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7041		4,926,025.00	Member	Buy
11:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7041		(4,926,025.00)	Member	Sell
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0184		4,754,600.00	Member	Buy
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0184		(4,754,600.00)	Member	Sell
11:36:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3266		(38,653.20)	Member	Sell
11:36:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3266		38,653.20	Client	Buy
11:45:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.9700		341,460.00	Member	Buy
11:45:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.9700		(341,460.00)	Client	Sell
11:46:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.3311		(231,973.20)	Member	Sell
11:46:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.3311		231,973.20	Client	Buy
15:14:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9869		(37,973.80)	Member	Sell
15:16:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9909		(37,981.80)	Member	Sell
15:16:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9909		37,981.80	Client	Buy
15:38:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9948		189,948.00	Client	Buy
15:38:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9948		(189,948.00)	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
<b>Total Futures</b>					<b>14</b>		<b>1,558</b>	<b>1,558,000</b>			<b>30 151 271.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,558</b>	<b>1,558,000</b>			<b>30,151,271.90</b>		
8:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0472		(51,141.60)	Client	Sell
8:35:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0472		51,141.60	Member	Buy
9:01:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0662		(426,655.00)	Member	Sell
9:01:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0662		426,655.00	Client	Buy
9:08:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0373		170,373.00	Member	Buy
9:19:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0503		(341,006.00)	Member	Sell
9:21:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0373		170,373.00	Member	Buy
9:41:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4163		870,815.00	Member	Buy
9:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0508		(136,406.40)	Member	Sell
9:43:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0508		136,406.40	Client	Buy
9:48:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0296		(340,592.00)	Member	Sell
9:48:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0296		340,592.00	Member	Buy
9:51:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3967		173,967.00	Member	Buy
9:55:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3765		173,765.00	Member	Buy
9:58:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0603		341,206.00	Client	Buy
9:58:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0603		(341,206.00)	Member	Sell
10:03:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3838		347,676.00	Member	Buy
10:04:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3887		173,887.00	Member	Buy
10:07:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4164		435,410.00	Member	Buy
10:10:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4004		174,004.00	Member	Buy
10:11:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4005		174,005.00	Member	Buy
10:14:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3914		173,914.00	Member	Buy
10:19:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4060		435,150.00	Member	Buy
10:20:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4078		174,078.00	Member	Buy
10:21:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4105		174,105.00	Member	Buy
10:27:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3636		3,472,720.00	Member	Buy
10:27:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3636		(3,472,720.00)	Client	Sell
10:35:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7500		887,500.00	Client	Buy
10:35:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7500		(887,500.00)	Member	Sell
10:36:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0369		170,369.00	Member	Buy
10:36:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0369		(170,369.00)	Client	Sell
11:29:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0058		(68,023.20)	Client	Sell
11:29:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0058		68,023.20	Member	Buy
12:12:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0373		(340,746.00)	Client	Sell
12:13:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9792		(339,584.00)	Member	Sell
12:13:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9792		339,584.00	Client	Buy
14:21:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9851		67,940.40	Client	Buy
14:21:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9851		(67,940.40)	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
15:37:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0492		170,492.00	Client	Buy
15:37:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0492		(170,492.00)	Member	Sell
15:43:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.0442		749,944.80	Member	Buy
15:43:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.0442		(749,944.80)	Client	Sell
16:16:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	17.0430		(3,783,546.00)	Member	Sell
16:16:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	17.0430		3,783,546.00	Member	Buy
16:38:25	€ / R 15/11/2017	Any day expiry		0.00	1	1,000	21	21,000	16.9250		355,425.00	Member	Buy
16:38:25	€ / R 15/11/2017	Any day expiry		0.00	1	1,000	21	21,000	16.9250		(355,425.00)	Client	Sell
16:55:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,348	1,348,000	17.0650		(23,003,620.00)	Member	Sell
17:11:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	17.0650		7,167,300.00	Client	Buy
17:11:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	17.0650		3,139,960.00	Client	Buy
17:11:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	17.0650		4,163,860.00	Client	Buy
17:11:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.0650		3,754,300.00	Client	Buy
17:11:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.0650		221,845.00	Client	Buy
17:11:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.0650		1,296,940.00	Client	Buy
17:11:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.0650		2,815,725.00	Client	Buy
17:15:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.0650		(443,690.00)	Member	Sell
17:38:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.0650		443,690.00	Client	Buy

**Total Futures** 28 2,152 2,152,000 36 838 647.40

**Total Options**

**Total for € / R Foreign Exchange Future** 28 2,152 2,152,000 36,838,647.40

9:47:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1000		66,600.00	Client	Buy
9:47:04	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1000		(66,600.00)	Member	Sell
11:56:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0300		(77,210.00)	Member	Sell
11:56:45	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0300		77,210.00	Client	Buy
12:13:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,466	6,466,000	11.1141		71,863,770.60	Member	Buy
13:39:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0155		2,753,875.00	Member	Buy
13:39:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0155		(2,753,875.00)	Member	Sell
15:09:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	11.1141		(21,616,924.50)	Client	Sell
15:09:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.1141		(1,322,577.90)	Client	Sell
15:09:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,032	4,032,000	11.1141		(44,812,051.20)	Client	Sell
15:09:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.1141		(2,589,585.30)	Client	Sell
15:09:13	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.1141		(1,522,631.70)	Client	Sell

**Total Futures** 6 6,729 6,729,000 74 761 455.60

**Total Options**

**Total for AU\$ / R Foreign Exchange Future** 6 6,729 6,729,000 74,761,455.60

13:09:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	80	800,000	1.1748		939,840.00	Client	Buy
13:09:51	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	80	800,000	1.1748		(939,840.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		80	800,000			939,840.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		80	800,000			939,840.00		
Total Futures					295		101,301	109,643,500			1,575,601,522.90		
Total Options					23		60,650	60,650,000			0.00		
<b>Grand Total for all Instruments</b>					<b>318</b>		<b>161,951</b>	<b>170,293,500</b>			<b>24,425,233,222.90</b>		