



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/11/2017

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
8:13:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2708		(1,427,080.00)	Member	Sell
8:27:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6162		(365,405.00)	Member	Sell
8:28:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2234		(5,689,360.00)	Member	Sell
8:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2808		(14,280,800.00)	Member	Sell
8:33:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2708		71,354.00	Client	Buy
8:33:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2708		(71,354.00)	Member	Sell
8:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2808		428,424.00	Client	Buy
8:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2808		(428,424.00)	Member	Sell
8:33:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4855		(72,427.50)	Member	Sell
8:33:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2708		14,270.80	Client	Buy
8:33:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2708		(14,270.80)	Member	Sell
8:36:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2581		(7,129,050.00)	Member	Sell
8:36:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2581		7,129,050.00	Client	Buy
8:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2808		14,280,800.00	Client	Buy
8:43:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4320		72,160.00	Client	Buy
8:43:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4320		(72,160.00)	Member	Sell
8:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2179		14,217.90	Client	Buy
8:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2179		(14,217.90)	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
8:43:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2507		42,752,100.00	Client	Buy
8:43:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2507		(42,752,100.00)	Member	Sell
8:46:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6162		365,405.00	Client	Buy
8:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2450		28,490,000.00	Client	Buy
8:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2450		(28,490,000.00)	Member	Sell
8:52:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2808		1,428,080.00	Client	Buy
8:52:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2808		(1,428,080.00)	Member	Sell
8:56:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4855		72,427.50	Client	Buy
9:00:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1650		12,748,500.00	Client	Buy
9:00:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2507		(4,275,210.00)	Member	Sell
9:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2695		(1,426,950.00)	Client	Sell
9:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2695		1,426,950.00	Member	Buy
9:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2526		(114,020.80)	Member	Sell
9:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2526		114,020.80	Client	Buy
9:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2526		(71,263.00)	Member	Sell
9:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2526		71,263.00	Client	Buy
9:01:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2557		1,425,570.00	Client	Buy
9:01:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2557		(1,425,570.00)	Member	Sell
9:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2539		(142,539.00)	Member	Sell
9:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2539		142,539.00	Client	Buy
9:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2559		(570,236.00)	Member	Sell
9:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2609		570,436.00	Client	Buy
9:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2609		(570,436.00)	Member	Sell
9:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2599		(1,425,990.00)	Member	Sell
9:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2599		1,425,990.00	Client	Buy
9:09:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2620		(99,834.00)	Member	Sell
9:09:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2620		99,834.00	Client	Buy
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2604		427,812.00	Client	Buy
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2604		(427,812.00)	Member	Sell
9:10:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4730		(723,650.00)	Member	Sell
9:12:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2636		(713,180.00)	Member	Sell
9:12:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2636		713,180.00	Client	Buy
9:13:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4739		(1,447,390.00)	Member	Sell
9:13:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2602		(285,204.00)	Member	Sell
9:14:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2602		(85,561.20)	Member	Sell
9:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2700		(42,810.00)	Member	Sell
9:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2700		(42,810.00)	Member	Sell
9:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2700		42,810.00	Client	Buy
9:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2700		42,810.00	Client	Buy
9:18:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2594		(14,259.40)	Member	Sell
9:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2602		285,204.00	Client	Buy
9:19:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	14.4737		(13,171,067.00)	Member	Sell
9:21:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2594		(712,970.00)	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
9:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4750		(43,425.00)	Member	Sell
9:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4750		43,425.00	Client	Buy
9:25:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2664		156,930.40	Member	Buy
9:25:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2664		(156,930.40)	Client	Sell
9:26:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2726		(713,630.00)	Member	Sell
9:26:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2726		713,630.00	Client	Buy
9:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2771		356,927.50	Client	Buy
9:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2771		(356,927.50)	Member	Sell
9:30:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2709		(114,167.20)	Member	Sell
9:30:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2709		114,167.20	Client	Buy
9:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2659		42,797.70	Client	Buy
9:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2659		(42,797.70)	Member	Sell
9:37:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3100		(9,982,500.00)	Member	Sell
9:37:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3100		9,982,500.00	Member	Buy
9:41:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2724		(71,362.00)	Member	Sell
9:41:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2724		71,362.00	Client	Buy
9:46:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2738		(1,427,380.00)	Member	Sell
9:46:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2738		1,427,380.00	Member	Buy
9:47:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2699		1,426,990.00	Member	Buy
9:47:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2699		(1,426,990.00)	Member	Sell
9:47:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4882		(1,448,820.00)	Member	Sell
9:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2647		3,566,175.00	Member	Buy
9:48:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2647		(3,566,175.00)	Client	Sell
9:48:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2695		7,134,750.00	Member	Buy
9:48:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2695		(7,134,750.00)	Client	Sell
9:49:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2775		(713,875.00)	Member	Sell
9:49:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2685		1,426,850.00	Client	Buy
9:51:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2839		714,195.00	Client	Buy
9:51:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2839		(714,195.00)	Member	Sell
9:52:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.2764		(2,669,686.80)	Member	Sell
9:52:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.2764		2,669,686.80	Member	Buy
9:52:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2698		42,809.40	Client	Buy
9:52:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2698		(42,809.40)	Member	Sell
9:56:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4750		(1,447,500.00)	Member	Sell
9:56:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2593		42,777.90	Client	Buy
9:56:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2593		(42,777.90)	Member	Sell
9:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4713		2,894,260.00	Client	Buy
9:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4675		(1,446,750.00)	Member	Sell
9:58:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2526		5,701,040.00	Member	Buy
9:58:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2526		(5,701,040.00)	Member	Sell
9:58:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.2526		6,969,521.40	Member	Buy
9:58:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.2526		(6,969,521.40)	Member	Sell
10:00:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2470		854,820.00	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
10:00:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2470		(854,820.00)	Client	Sell
10:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2473		142,473.00	Member	Buy
10:01:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2473		(142,473.00)	Client	Sell
10:05:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Client	Buy
10:05:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Member	Sell
10:05:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Client	Buy
10:05:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Member	Sell
10:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1800		4,254,000.00	Client	Buy
10:07:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		(1,424,000.00)	Member	Sell
10:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4500		101,150.00	Client	Buy
10:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4500		(101,150.00)	Member	Sell
10:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4500		231,200.00	Client	Buy
10:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4500		(231,200.00)	Member	Sell
10:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2320		(142,320.00)	Member	Sell
10:07:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2320		142,320.00	Client	Buy
10:07:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4401		(115,520.80)	Member	Sell
10:07:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4401		115,520.80	Client	Buy
10:08:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2369		(284,738.00)	Client	Sell
10:08:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2369		284,738.00	Member	Buy
10:08:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2386		142,386.00	Member	Buy
10:08:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2386		(142,386.00)	Client	Sell
10:13:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4634		(72,317.00)	Member	Sell
10:13:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4634		72,317.00	Client	Buy
10:14:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2530		7,126,500.00	Member	Buy
10:14:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2530		(7,126,500.00)	Member	Sell
10:20:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2778		(713,890.00)	Member	Sell
10:20:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2778		713,890.00	Client	Buy
10:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2677		(7,133,850.00)	Member	Sell
10:21:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2677		7,133,850.00	Member	Buy
10:26:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4737		2,026,318.00	Client	Buy
10:26:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.4737		11,144,749.00	Client	Buy
10:28:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2800		4,284,000.00	Member	Buy
10:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2861		(14,286.10)	Member	Sell
10:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2861		14,286.10	Client	Buy
10:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2805		14,280.50	Member	Buy
10:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2805		(14,280.50)	Client	Sell
10:32:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5013		14,501,300.00	Member	Buy
10:32:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5013		(14,501,300.00)	Member	Sell
10:32:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2765		428,295.00	Client	Buy
10:32:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2765		(428,295.00)	Member	Sell
10:33:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4933		(2,898,660.00)	Member	Sell
10:33:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4966		(28,993.20)	Member	Sell
10:33:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4966		28,993.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2767		(7,138,350.00)	Member	Sell
10:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2767		7,138,350.00	Member	Buy
10:38:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2900		2,858,000.00	Member	Buy
10:56:36	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	200	200,000	477.2500		(95,450,000.00)	Member	Sell
10:58:54	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	200	200,000	477.2500		(95,450,000.00)	Member	Sell
11:02:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.2939		(6,703,839.10)	Member	Sell
11:02:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.2939		6,703,839.10	Member	Buy
11:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3008		(114,406.40)	Member	Sell
11:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3008		114,406.40	Client	Buy
11:03:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.3007		(586,328.70)	Member	Sell
11:04:02	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	200	200,000	477.2500		95,450,000.00	Client	Buy
11:04:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.3007		586,328.70	Client	Buy
11:04:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2935		114,348.00	Client	Buy
11:04:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2935		(114,348.00)	Member	Sell
11:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2901		(28,580.20)	Member	Sell
11:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2901		28,580.20	Client	Buy
11:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2876		7,143,800.00	Member	Buy
11:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2876		(7,143,800.00)	Client	Sell
11:08:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2755		14,275.50	Member	Buy
11:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2755		(14,275.50)	Client	Sell
11:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2756		(14,275.60)	Member	Sell
11:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2756		14,275.60	Client	Buy
11:10:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2738		713,690.00	Member	Buy
11:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2764		(1,427,640.00)	Client	Sell
11:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2791		713,955.00	Member	Buy
11:22:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5000		681,500.00	Client	Buy
11:22:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5000		(681,500.00)	Member	Sell
11:29:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2721		(28,544.20)	Member	Sell
11:29:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2721		28,544.20	Client	Buy
11:40:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2717		(57,086,800.00)	Client	Sell
11:41:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2717		14,271,700.00	Member	Buy
11:41:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2717		(14,271,700.00)	Client	Sell
11:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2608		71,304.00	Member	Buy
11:42:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2608		(71,304.00)	Client	Sell
11:45:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6745		(7,337,250.00)	Client	Sell
11:45:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6745		7,337,250.00	Member	Buy
11:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2462		1,424,620.00	Member	Buy
11:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2462		(1,424,620.00)	Client	Sell
11:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		(14,250.00)	Client	Sell
11:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Member	Buy
12:00:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2403		(7,120,150.00)	Member	Sell
12:00:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2403		7,120,150.00	Member	Buy
12:00:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4575		(737,332.50)	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
12:00:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4576		(708,422.40)	Member	Sell
12:00:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2381		(7,119,050.00)	Member	Sell
12:00:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2381		7,119,050.00	Member	Buy
12:04:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2300		(2,846,000.00)	Member	Sell
12:04:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2298		284,596.00	Client	Buy
12:04:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2298		(284,596.00)	Member	Sell
12:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2250		(355,625.00)	Member	Sell
12:10:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2109		(113,687.20)	Client	Sell
12:10:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2109		113,687.20	Member	Buy
12:12:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2243		71,121.50	Client	Buy
12:12:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2243		(71,121.50)	Member	Sell
12:14:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2250		355,625.00	Client	Buy
12:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2210		(3,555,250.00)	Client	Sell
12:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2983		3,574,575.00	Client	Buy
12:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2210		3,555,250.00	Member	Buy
12:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2983		(3,574,575.00)	Member	Sell
12:17:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2217		(7,110,850.00)	Member	Sell
12:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2717		57,086,800.00	Member	Buy
12:18:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.2233		(3,356,698.80)	Member	Sell
12:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2350		7,117,500.00	Member	Buy
12:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2350		(7,117,500.00)	Client	Sell
12:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.2259		(3,613,378.60)	Member	Sell
12:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.2259		3,613,378.60	Member	Buy
12:21:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2347		7,117,350.00	Member	Buy
12:21:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2347		(7,117,350.00)	Member	Sell
12:24:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2430		(7,121,500.00)	Member	Sell
12:24:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2430		7,121,500.00	Member	Buy
12:25:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	736	736,000	14.2322		(10,474,899.20)	Member	Sell
12:29:25	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	273	273,000	14.3305		(3,912,226.50)	Member	Sell
12:29:25	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	273	273,000	14.3305		3,912,226.50	Client	Buy
12:41:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2269		(142,269.00)	Member	Sell
12:41:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2269		142,269.00	Client	Buy
12:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2170		(14,217.00)	Client	Sell
12:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2170		14,217.00	Client	Buy
12:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2153		710,765.00	Member	Buy
12:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2153		(710,765.00)	Client	Sell
12:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2139		440,630.90	Member	Buy
12:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2139		(440,630.90)	Client	Sell
12:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2139		270,064.10	Member	Buy
12:43:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2139		(270,064.10)	Client	Sell
12:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2170		(696,633.00)	Client	Sell
12:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2170		696,633.00	Member	Buy
12:43:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2174		(7,108,700.00)	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
12:43:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2174		7,108,700.00	Member	Buy
12:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.2176		(6,412,137.60)	Member	Sell
12:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.2176		6,412,137.60	Member	Buy
12:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2169		696,628.10	Member	Buy
12:43:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2169		(696,628.10)	Member	Sell
12:44:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2162		710,810.00	Member	Buy
12:44:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2162		(710,810.00)	Client	Sell
12:45:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2167		(1,421,670.00)	Client	Sell
12:45:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2167		1,421,670.00	Member	Buy
12:49:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2324		(498,134.00)	Member	Sell
12:50:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2264		711,320.00	Member	Buy
12:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2374		498,309.00	Client	Buy
12:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2374		(498,309.00)	Member	Sell
12:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2160		(710,800.00)	Client	Sell
12:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2160		710,800.00	Member	Buy
12:54:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4380		72,190.00	Client	Buy
12:54:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4380		(72,190.00)	Member	Sell
13:07:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2110		(142,110.00)	Member	Sell
13:07:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2110		142,110.00	Client	Buy
13:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2000		56,800.00	Client	Buy
13:08:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2000		(56,800.00)	Member	Sell
13:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1975		113,580.00	Client	Buy
13:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1975		(113,580.00)	Member	Sell
13:08:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4000		244,800.00	Client	Buy
13:08:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4000		(244,800.00)	Member	Sell
13:08:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1850		(4,255,500.00)	Member	Sell
13:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.1800		(2,779,280.00)	Member	Sell
13:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1952		(14,195.20)	Member	Sell
13:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1952		14,195.20	Client	Buy
13:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4001		(28,800.20)	Member	Sell
13:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4001		28,800.20	Client	Buy
13:12:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1800		(56,720.00)	Member	Sell
13:12:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1755		(70,877.50)	Member	Sell
13:12:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1755		70,877.50	Client	Buy
13:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1750		(1,417,500.00)	Member	Sell
13:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1668		(708,340.00)	Client	Sell
13:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1668		708,340.00	Member	Buy
13:17:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1777		(4,253,310.00)	Member	Sell
13:17:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1777		4,253,310.00	Client	Buy
13:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Member	Sell
13:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Client	Buy
13:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.1677		60,212,725.00	Member	Buy
13:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.1677		(60,212,725.00)	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
13:20:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1380		(424,140.00)	Client	Sell
13:20:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1380		424,140.00	Member	Buy
13:20:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1399		(353,497.50)	Member	Sell
13:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1327		(423,981.00)	Client	Sell
13:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1327		423,981.00	Member	Buy
13:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1327		423,981.00	Member	Buy
13:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1327		(423,981.00)	Client	Sell
13:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1250		(1,412,500.00)	Member	Sell
13:23:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3575		(14,357,500.00)	Member	Sell
13:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1399		353,497.50	Client	Buy
13:26:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1346		424,038.00	Client	Buy
13:26:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1346		(424,038.00)	Member	Sell
13:26:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1334		424,002.00	Client	Buy
13:26:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1334		(424,002.00)	Member	Sell
13:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1250		14,125.00	Client	Buy
13:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1250		(14,125.00)	Member	Sell
13:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1130		423,390.00	Client	Buy
13:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1130		(423,390.00)	Member	Sell
13:29:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Client	Buy
13:29:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Member	Sell
13:29:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Member	Sell
13:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1050		(423,150.00)	Client	Sell
13:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1050		423,150.00	Member	Buy
13:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3575		14,357,500.00	Client	Buy
13:32:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1186		(2,117,790.00)	Member	Sell
13:36:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1241		(706,205.00)	Client	Sell
13:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1248		(423,744.00)	Member	Sell
13:36:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1248		423,744.00	Client	Buy
13:37:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1329		(169,594.80)	Member	Sell
13:37:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1329		169,594.80	Client	Buy
13:37:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3446		(717,230.00)	Member	Sell
13:37:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3446		717,230.00	Member	Buy
13:37:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1382		(706,910.00)	Member	Sell
13:38:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1408		(42,422.40)	Member	Sell
13:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1351		(565,404.00)	Member	Sell
13:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1351		565,404.00	Client	Buy
13:38:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1408		42,422.40	Client	Buy
13:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1368		28,273.60	Client	Buy
13:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1368		(28,273.60)	Member	Sell
13:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1291		1,412,910.00	Client	Buy
13:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1291		(1,412,910.00)	Member	Sell
13:40:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1501		(141,501.00)	Member	Sell
13:40:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1501		141,501.00	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
13:44:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		28,700.00	Client	Buy
13:44:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		(28,700.00)	Member	Sell
13:44:31	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	14.3585		(7,179,250.00)	Member	Sell
13:44:31	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	500	500,000	14.0805		(7,040,250.00)	Member	Sell
13:44:31	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	500	500,000	14.2195		(7,109,750.00)	Member	Sell
13:44:31	\$ / R 29/12/2017	Any day expiry		0.00	1	1,000	500	500,000	14.1505		(7,075,250.00)	Member	Sell
13:44:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	500	500,000	14.2835		(7,141,750.00)	Member	Sell
13:44:31	\$ / R 29/12/2017	Any day expiry		0.00	1	1,000	500	500,000	14.1505		7,075,250.00	Client	Buy
13:44:31	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	500	500,000	14.2195		7,109,750.00	Client	Buy
13:44:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	500	500,000	14.2835		7,141,750.00	Client	Buy
13:44:31	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	500	500,000	14.0805		7,040,250.00	Client	Buy
13:44:31	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	14.3585		7,179,250.00	Client	Buy
13:44:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1300		(2,826,000.00)	Member	Sell
13:45:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1403		(2,828,060.00)	Member	Sell
13:45:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1379		(706,895.00)	Member	Sell
13:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1319		(282,638.00)	Member	Sell
13:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1319		282,638.00	Client	Buy
13:48:51	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	69	69,000	14.4680		(998,292.00)	Member	Sell
13:48:51	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	69	69,000	14.4680		998,292.00	Client	Buy
13:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1403		2,828,060.00	Client	Buy
13:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1379		706,895.00	Client	Buy
13:53:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1313		(2,826,260.00)	Member	Sell
13:55:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1255		70,627.50	Client	Buy
13:55:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1255		(70,627.50)	Client	Sell
13:55:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1187		423,561.00	Member	Buy
13:55:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1187		(423,561.00)	Client	Sell
13:57:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1200		(282,400.00)	Client	Sell
13:57:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1200		282,400.00	Member	Buy
14:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2176		(1,421,760.00)	Member	Sell
14:00:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3499		(7,174,950.00)	Member	Sell
14:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1321		2,119,815.00	Member	Buy
14:00:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1369		(1,413,690.00)	Member	Sell
14:00:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1322		706,610.00	Member	Buy
14:00:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1322		(706,610.00)	Client	Sell
14:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1469		(1,414,690.00)	Member	Sell
14:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1469		1,414,690.00	Client	Buy
14:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1344		7,067,200.00	Member	Buy
14:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1344		(7,067,200.00)	Member	Sell
14:03:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3806		71,903.00	Client	Buy
14:03:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3806		(71,903.00)	Member	Sell
14:03:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3297		71,648.50	Client	Buy
14:03:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3297		(71,648.50)	Member	Sell
14:03:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3499		7,174,950.00	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
14:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1242		494,347.00	Member	Buy
14:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1242		(494,347.00)	Client	Sell
14:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1188		211,782.00	Client	Buy
14:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1188		(211,782.00)	Client	Sell
14:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1229		353,072.50	Client	Buy
14:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1229		(353,072.50)	Member	Sell
14:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1230		353,075.00	Client	Buy
14:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1230		(353,075.00)	Member	Sell
14:08:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	Member	Sell
14:08:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		14,100.00	Client	Buy
14:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0908		563,632.00	Member	Buy
14:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0908		(563,632.00)	Client	Sell
14:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Client	Buy
14:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
14:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
14:08:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0800		(2,816,000.00)	Member	Sell
14:09:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0684		(7,034,200.00)	Member	Sell
14:09:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0684		7,034,200.00	Member	Buy
14:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0826		(704,130.00)	Member	Sell
14:09:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0650		(281,300.00)	Member	Sell
14:10:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0610		703,050.00	Client	Buy
14:10:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0610		(703,050.00)	Member	Sell
14:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0558		70,279.00	Client	Buy
14:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0558		(70,279.00)	Member	Sell
14:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0571		(70,285.50)	Member	Sell
14:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0571		70,285.50	Client	Buy
14:10:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2632		(1,426,320.00)	Member	Sell
14:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2632		1,426,320.00	Client	Buy
14:11:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0495		(210,742.50)	Member	Sell
14:11:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0495		210,742.50	Client	Buy
14:12:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0487		(2,809,740.00)	Member	Sell
14:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0672		70,336.00	Client	Buy
14:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0672		(70,336.00)	Member	Sell
14:13:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2791		71,395.50	Client	Buy
14:13:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2791		(71,395.50)	Member	Sell
14:13:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0304		140,304.00	Member	Buy
14:13:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0304		(140,304.00)	Client	Sell
14:13:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0300		(2,806,000.00)	Member	Sell
14:15:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0378		(140,378.00)	Client	Sell
14:15:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0378		140,378.00	Member	Buy
14:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0602		9,842,140.00	Member	Buy
14:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0602		(9,842,140.00)	Member	Sell
14:17:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	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 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Member	Sell
14:17:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Client	Buy
14:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0650		281,300.00	Client	Buy
14:19:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2606		(28,521.20)	Member	Sell
14:19:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2550		(712,750.00)	Member	Sell
14:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2606		28,521.20	Client	Buy
14:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2605		(713,025.00)	Member	Sell
14:20:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3546		717,730.00	Client	Buy
14:20:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3546		(717,730.00)	Member	Sell
14:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2276		(1,422,760.00)	Member	Sell
14:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2276		1,422,760.00	Client	Buy
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,875	4,875,000	14.3248		69,833,400.00	Member	Buy
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.3248		(5,371,800.00)	Client	Sell
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,875	4,875,000	14.3248		(69,833,400.00)	Client	Sell
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3248		(8,594,880.00)	Client	Sell
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.3248		9,669,240.00	Member	Buy
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3248		8,594,880.00	Member	Buy
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.3248		5,371,800.00	Member	Buy
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.3248		(9,669,240.00)	Client	Sell
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3248		(8,594,880.00)	Client	Sell
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3248		8,594,880.00	Member	Buy
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.3248		5,371,800.00	Member	Buy
14:22:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.3248		(5,371,800.00)	Client	Sell
14:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0602		(210,903.00)	Member	Sell
14:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0602		210,903.00	Client	Buy
14:23:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0602		(210,903.00)	Member	Sell
14:23:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0602		210,903.00	Client	Buy
14:25:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0678		70,339.00	Member	Buy
14:28:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0678		(70,339.00)	Client	Sell
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0500		688,450.00	Client	Buy
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0500		(688,450.00)	Member	Sell
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Member	Sell
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Client	Buy
14:34:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0427		(210,640.50)	Member	Sell
14:34:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0427		210,640.50	Client	Buy
14:34:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0410		(28,082.00)	Member	Sell
14:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0460		(28,092.00)	Member	Sell
14:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0460		28,092.00	Client	Buy
14:36:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2547		(356,367.50)	Member	Sell
14:37:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2547		(356,367.50)	Member	Sell
14:38:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0394		(140,394.00)	Member	Sell
14:38:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0394		140,394.00	Client	Buy
14:39:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.2110		284,220,000.00	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
14:39:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.2110		(284,220,000.00)	Client	Sell
14:40:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2547		356,367.50	Client	Buy
14:42:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0482		351,205.00	Client	Buy
14:42:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0482		(351,205.00)	Member	Sell
14:42:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0498		(42,149.40)	Member	Sell
14:42:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0498		42,149.40	Client	Buy
14:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0594		(4,217,820.00)	Member	Sell
14:52:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0699		351,747.50	Client	Buy
14:52:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0699		(351,747.50)	Member	Sell
14:54:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0585		(28,117.00)	Member	Sell
14:54:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0585		28,117.00	Client	Buy
14:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0670		211,005.00	Client	Buy
14:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0670		(211,005.00)	Member	Sell
14:59:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0610		7,030,500.00	Member	Buy
14:59:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0600		7,030,000.00	Member	Buy
15:01:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0585		(351,462.50)	Client	Sell
15:01:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0585		351,462.50	Member	Buy
15:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0585		7,029,250.00	Member	Buy
15:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.0585		5,229,762.00	Member	Buy
15:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	14.0595		(26,319,384.00)	Client	Sell
15:04:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0675		(211,012.50)	Client	Sell
15:04:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0675		211,012.50	Member	Buy
15:04:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0690		140,690.00	Member	Buy
15:04:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0690		(140,690.00)	Client	Sell
15:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0777		703,885.00	Client	Buy
15:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0777		(703,885.00)	Member	Sell
15:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0767		(211,150.50)	Member	Sell
15:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0767		211,150.50	Client	Buy
15:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0708		(140,708.00)	Client	Sell
15:06:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0708		140,708.00	Member	Buy
15:08:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0833		704,165.00	Client	Buy
15:08:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0833		(704,165.00)	Member	Sell
15:11:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		(140,770.00)	Client	Sell
15:11:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		140,770.00	Member	Buy
15:11:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0870		(1,408,700.00)	Member	Sell
15:11:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0775		(28,155,000.00)	Member	Sell
15:12:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0897		(704,485.00)	Member	Sell
15:13:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0811		(140,811.00)	Client	Sell
15:13:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0811		140,811.00	Member	Buy
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Member	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Client	Buy
15:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0792		(2,815,840.00)	Member	Sell
15:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0792		2,815,840.00	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
15:25:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0877		70,438.50	Client	Buy
15:25:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0877		(70,438.50)	Member	Sell
15:30:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Member	Buy
15:33:14	\$ / R 18/12/2017	Foreign Exchange Future	C	14.10	1	1,000	100	100,000	326.0000		32,600,000.00	Client	Buy
15:33:14	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	157.0000		(15,700,000.00)	Client	Sell
15:33:14	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	157.0000		15,700,000.00	Member	Buy
15:33:14	\$ / R 18/12/2017	Foreign Exchange Future	C	14.10	1	1,000	100	100,000	326.0000		(32,600,000.00)	Member	Sell
15:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0922		(704,610.00)	Client	Sell
15:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0922		704,610.00	Member	Buy
15:39:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3100		(1,717,200.00)	Member	Sell
15:39:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3100		1,717,200.00	Client	Buy
15:41:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1052		(4,936,820.00)	Member	Sell
15:41:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1052		4,936,820.00	Client	Buy
15:42:42	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	19,000	19,000,000	310.5568		(5,900,579,200.00)	Member	Sell
15:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1186		141,186.00	Member	Buy
15:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1186		(141,186.00)	Client	Sell
15:46:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1250		353,125.00	Member	Buy
15:50:11	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	310.5568		(310,556,800.00)	Member	Sell
15:50:11	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	310.5568		310,556,800.00	Client	Buy
15:51:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3459		(215,188.50)	Member	Sell
15:51:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3459		215,188.50	Client	Buy
15:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1286		70,643.00	Member	Buy
15:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1286		(70,643.00)	Client	Sell
15:52:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5473		(145,473.00)	Member	Sell
15:52:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5473		145,473.00	Client	Buy
15:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1270		353,175.00	Client	Buy
15:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1270		(353,175.00)	Member	Sell
15:54:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1168		352,920.00	Member	Buy
15:54:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1233		(3,530,825.00)	Client	Sell
15:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1233		(353,082.50)	Member	Sell
15:54:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0977		3,524,425.00	Client	Buy
15:55:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		(70,600.00)	Member	Sell
15:56:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		70,600.00	Client	Buy
15:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,125	7,125,000	14.1265		(100,651,312.50)	Member	Sell
15:57:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1283		353,207.50	Client	Buy
15:57:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1283		(353,207.50)	Member	Sell
15:58:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.1265		(5,297,437.50)	Member	Sell
15:58:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.1265		5,297,437.50	Client	Buy
15:58:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.1175		(2,131,742.50)	Member	Sell
15:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.1175		3,091,732.50	Client	Buy
15:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.1175		(3,091,732.50)	Member	Sell
15:59:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	736	736,000	14.2322		10,474,899.20	Client	Buy
16:00:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1121		211,681.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.1121		1,538,218.90	Member	Buy
16:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1121		(1,749,900.40)	Client	Sell
16:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1016		70,508.00	Member	Buy
16:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1016		(70,508.00)	Client	Sell
16:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1000		1,128,000.00	Member	Buy
16:06:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1000		(1,128,000.00)	Client	Sell
16:08:22	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	186.6527		(93,326,350.00)	Member	Sell
16:08:22	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	186.6527		93,326,350.00	Client	Buy
16:19:12	\$ / R 18/06/2018	Foreign Exchange Future	C	16.65	1	1,000	500	500,000	241.9400		120,970,000.00	Member	Buy
16:19:12	\$ / R 18/06/2018	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	418.1800		(209,090,000.00)	Member	Sell
16:19:12	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	176.2500		88,125,000.00	Member	Buy
16:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2541		(57,016,400.00)	Client	Sell
16:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2541		57,016,400.00	Member	Buy
16:21:47	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	239.4203		4,070,145.10	Member	Buy
16:21:47	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	239.4203		(4,070,145.10)	Member	Sell
16:21:47	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	43.0418		(731,710.60)	Member	Sell
16:21:47	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	43.0418		731,710.60	Member	Buy
16:21:47	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	326.7515		5,554,775.50	Member	Buy
16:21:47	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	326.7515		(5,554,775.50)	Member	Sell
16:23:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0972		(70,486,000.00)	Client	Sell
16:23:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0972		70,486,000.00	Member	Buy
16:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0990		3,524,750.00	Client	Buy
16:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0990		(3,524,750.00)	Member	Sell
16:25:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0870		1,408,700.00	Client	Buy
16:26:29	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,800	1,800,000	310.5568		559,002,240.00	Client	Buy
16:26:29	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,600	1,600,000	310.5568		496,890,880.00	Client	Buy
16:26:30	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	310.5568		310,556,800.00	Client	Buy
16:26:30	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,600	1,600,000	310.5568		496,890,880.00	Client	Buy
16:26:30	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	13,000	13,000,000	310.5568		4,037,238,400.00	Client	Buy
16:27:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1265		8,475,900.00	Client	Buy
16:27:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.1265		5,297,437.50	Client	Buy
16:27:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,875	4,875,000	14.1265		68,866,687.50	Client	Buy
16:27:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.1265		9,535,387.50	Client	Buy
16:27:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1265		8,475,900.00	Client	Buy
16:31:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0650		(7,032,500.00)	Member	Sell
16:31:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.0650		(3,375,600.00)	Member	Sell
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Member	Sell
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Client	Buy
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
16:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
16:34:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0535		6,675,412.50	Member	Buy
16:34:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0535		(6,675,412.50)	Member	Sell
16:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0657		1,659,752.60	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
16:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0657		(1,659,752.60)	Member	Sell
16:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.0710		(10,412,540.00)	Member	Sell
16:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.0710		10,412,540.00	Member	Buy
16:38:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1714		28,342.80	Client	Buy
16:38:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0834		(14,083.40)	Member	Sell
16:38:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.2855		(1,685,689.00)	Member	Sell
16:38:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.2855		1,685,689.00	Client	Buy
16:38:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0827		(352,067.50)	Member	Sell
16:38:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0827		352,067.50	Client	Buy
16:39:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0815		(1,098,357.00)	Member	Sell
16:39:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0815		1,098,357.00	Client	Buy
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0822		(14,082.20)	Member	Sell
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0822		14,082.20	Client	Buy
16:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0809		1,661,546.20	Client	Buy
16:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0809		(1,661,546.20)	Member	Sell
16:41:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0857		(28,171.40)	Member	Sell
16:41:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0839		(28,167.80)	Member	Sell
16:41:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0848		56,339.20	Client	Buy
16:42:25	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	239.4203		(4,070,145.10)	Client	Sell
16:43:41	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	239.4203		4,070,145.10	Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	43.0418		(731,710.60)	Client	Sell
16:44:06	\$ / R 13/12/2019	Foreign Exchange Future	C	20.00	1	1,000	2,000	2,000,000	746.9300		(1,493,860,000.00)	Member	Sell
16:44:19	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	43.0418		731,710.60	Client	Buy
16:44:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	326.7515		(5,554,775.50)	Client	Sell
16:45:04	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	326.7515		5,554,775.50	Client	Buy
16:47:56	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	171.2900		(85,645,000.00)	Client	Sell
16:47:56	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	171.2900		85,645,000.00	Member	Buy
16:48:05	\$ / R 18/06/2018	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	423.3700		211,685,000.00	Client	Buy
16:48:05	\$ / R 18/06/2018	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	423.3700		(211,685,000.00)	Member	Sell
16:48:15	\$ / R 18/06/2018	Foreign Exchange Future	C	16.65	1	1,000	500	500,000	236.9000		(118,450,000.00)	Client	Sell
16:48:15	\$ / R 18/06/2018	Foreign Exchange Future	C	16.65	1	1,000	500	500,000	236.9000		118,450,000.00	Member	Buy
16:50:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3106		(715,530.00)	Member	Sell
16:50:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3106		715,530.00	Client	Buy
16:51:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.3101		(4,750,953.20)	Member	Sell
16:51:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.3101		4,750,953.20	Member	Buy
16:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.1175		1,919,980.00	Client	Buy
16:52:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1175		211,762.50	Member	Buy
16:53:20	\$ / R 13/12/2019	Foreign Exchange Future	C	20.00	1	1,000	2,000	2,000,000	756.9300		1,513,860,000.00	Client	Buy
16:53:20	\$ / R 13/12/2019	Foreign Exchange Future	C	20.00	1	1,000	2,000	2,000,000	756.9300		(1,513,860,000.00)	Member	Sell
16:56:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1097		(70,548.50)	Client	Sell
16:56:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1097		70,548.50	Member	Buy
16:58:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1066		4,231,980.00	Member	Buy
16:58:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1155		352,887.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1155		(352,887.50)	Member	Sell
16:58:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1114		4,233,420.00	Member	Buy
16:58:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1660		(12,749,400.00)	Client	Sell
16:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1164		(352,910.00)	Member	Sell
16:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1164		352,910.00	Client	Buy
16:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1105		(42,331.50)	Client	Sell
16:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1105		42,331.50	Member	Buy
16:59:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4622		8,677,320.00	Client	Buy
16:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1101		(56,440.40)	Client	Sell
16:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1101		56,440.40	Member	Buy
17:00:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0897		704,485.00	Client	Buy
17:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	742	742,000	14.0833		(10,449,808.60)	Member	Sell
17:12:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Member	Sell
17:12:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Client	Buy
17:21:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1760		(19,846,400.00)	Member	Sell
17:21:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0444		(5,617,760.00)	Member	Sell
17:21:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0444		5,617,760.00	Client	Buy
17:22:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2850		2,857,000.00	Member	Buy
17:22:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2850		(2,857,000.00)	Client	Sell
17:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0808		(28,161,600.00)	Member	Sell
17:32:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.1760		1,913,760.00	Client	Buy
17:32:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1760		708,800.00	Client	Buy
17:32:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.1760		3,047,840.00	Client	Buy
17:32:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1760		1,063,200.00	Client	Buy
17:32:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1760		1,772,000.00	Client	Buy
17:32:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1760		6,733,600.00	Client	Buy
17:32:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1760		1,417,600.00	Client	Buy
17:32:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1760		3,189,600.00	Client	Buy
17:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0808		2,816,160.00	Client	Buy
17:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0808		12,672,720.00	Client	Buy
17:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0808		12,672,720.00	Client	Buy
17:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0833		1,999,828.60	Client	Buy
17:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	14.0833		4,915,071.70	Client	Buy
17:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0833		267,582.70	Client	Buy
17:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.0833		2,408,244.30	Client	Buy
17:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.0833		859,081.30	Client	Buy
18:11:46	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	238	238,000	14.0448		3,342,662.40	Member	Buy
18:11:46	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	238	238,000	14.0448		(3,342,662.40)	Member	Sell
Total Futures					309		100,056	100,055,500			1 421 304 291.55		
Total Options					21		26,352	26,352,000			0.00		
Total for \$ / R Any day expiry					329		126,408	126,407,500			10,823,617,403.95		

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
9:52:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2764		(7,138,200.00)	Member	Sell
9:52:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2764		7,138,200.00	Member	Buy
9:58:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6694		7,334,700.00	Member	Buy
9:58:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6694		(7,334,700.00)	Member	Sell
9:58:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4659		7,232,950.00	Member	Buy
9:58:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4659		(7,232,950.00)	Member	Sell
9:58:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2528		7,126,400.00	Member	Buy
9:58:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2528		(7,126,400.00)	Member	Sell
13:08:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1826		(7,091,300.00)	Member	Sell
13:08:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1826		7,091,300.00	Member	Buy
14:10:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0595		7,029,750.00	Member	Buy
14:10:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0595		(7,029,750.00)	Member	Sell
16:34:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0535		(7,026,750.00)	Member	Sell
16:34:00	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0535		7,026,750.00	Member	Buy
16:51:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3106		(7,155,300.00)	Member	Sell
16:51:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3106		7,155,300.00	Member	Buy
Total Futures					8		40	4,000,000			57 135 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		40	4,000,000			57,135,350.00		
9:08:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8884		(1,888,840.00)	Member	Sell
9:08:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8884		1,888,840.00	Client	Buy
9:31:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9093		4,727,325.00	Member	Buy
9:31:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9093		(4,727,325.00)	Member	Sell
9:50:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9166		4,729,150.00	Member	Buy
9:50:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9166		(4,729,150.00)	Member	Sell
10:07:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1975		1,919,750.00	Member	Buy
10:07:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1975		(1,919,750.00)	Member	Sell
10:07:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8486		4,712,150.00	Member	Buy
10:07:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8486		(4,712,150.00)	Member	Sell
10:07:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8394		(941,970.00)	Client	Sell
10:07:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8394		941,970.00	Member	Buy
10:08:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8576		4,714,400.00	Member	Buy
10:08:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8576		(4,714,400.00)	Member	Sell
10:08:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8571		(1,885,710.00)	Member	Sell
10:08:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8571		1,885,710.00	Member	Buy
10:10:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8520		4,713,000.00	Member	Buy
10:10:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8520		(4,713,000.00)	Member	Sell
10:39:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9410		947,050.00	Member	Buy
10:39:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9410		(947,050.00)	Client	Sell
10:39:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9542		947,710.00	Client	Buy
10:39:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9542		(947,710.00)	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
10:40:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9542		947,710.00	Client	Buy
10:40:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9542		(947,710.00)	Member	Sell
12:03:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8900		4,722,500.00	Member	Buy
12:03:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8900		(4,722,500.00)	Client	Sell
12:03:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8689		94,344.50	Client	Buy
12:03:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8689		(94,344.50)	Member	Sell
12:47:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8594		(4,714,850.00)	Member	Sell
12:47:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8594		4,714,850.00	Member	Buy
12:47:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2047		1,920,470.00	Member	Buy
12:47:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2047		(1,920,470.00)	Member	Sell
12:57:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8091		4,702,275.00	Member	Buy
12:57:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8091		(4,702,275.00)	Member	Sell
13:27:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6428		111,856.80	Member	Buy
13:27:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6428		(111,856.80)	Client	Sell
13:59:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6629		(4,665,725.00)	Member	Sell
13:59:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6629		4,665,725.00	Member	Buy
14:15:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5380		111,228.00	Member	Buy
14:15:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5380		(111,228.00)	Client	Sell
14:16:26	£ / R 01/03/2018	Any day expiry		0.00	1	1,000	17	17,000	19.2360		(327,012.00)	Member	Sell
14:16:26	£ / R 01/03/2018	Any day expiry		0.00	1	1,000	17	17,000	19.2360		327,012.00	Client	Buy
14:16:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5568		(1,855,680.00)	Member	Sell
14:16:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5568		1,855,680.00	Client	Buy
14:25:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5903		92,951.50	Member	Buy
14:28:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5903		(92,951.50)	Client	Sell
15:09:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5921		(185,921.00)	Member	Sell
15:09:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5921		185,921.00	Client	Buy
15:15:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5986		(92,993.00)	Member	Sell
15:15:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5986		92,993.00	Client	Buy
16:17:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6117		4,652,925.00	Member	Buy
16:17:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6100		4,652,500.00	Member	Buy
16:18:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	18.6123		1,247,024.10	Member	Buy
16:20:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6103		4,652,575.00	Member	Buy
16:20:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6101		4,652,525.00	Member	Buy
16:24:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6050		9,302,500.00	Member	Buy
16:24:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	18.6050		1,246,535.00	Member	Buy
16:24:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6050		9,302,500.00	Member	Buy
16:24:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	18.6050		(19,851,535.00)	Client	Sell
16:30:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5800		185,800.00	Client	Buy
16:30:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5800		(185,800.00)	Member	Sell
17:32:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	18.9590		5,592,905.00	Member	Buy
17:32:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	18.6200		2,848,860.00	Member	Buy
17:43:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.9590		(1,592,556.00)	Client	Sell
17:43:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.9590		(3,602,210.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:43:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	18.6200		(2,644,040.00)	Client	Sell
17:51:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.9590		(398,139.00)	Client	Sell
17:51:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6200		(204,820.00)	Client	Sell
Total Futures					34		5,063	5,062,500			95 080 446.35		
Total Options													
Total for £ / R Foreign Exchange Future					34		5,063	5,062,500			95,080,446.35		
8:36:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8091		1,344,728.00	Client	Buy
8:36:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8091		(1,344,728.00)	Member	Sell
9:08:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8663		(337,326.00)	Member	Sell
9:08:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8663		(33,732.60)	Member	Sell
9:08:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.8663		371,058.60	Client	Buy
9:21:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.2195		(2,565,705.50)	Member	Sell
10:00:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5323		(4,383,075.00)	Member	Sell
10:00:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5323		4,383,075.00	Member	Buy
10:00:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5317		4,382,925.00	Member	Buy
10:00:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5317		(4,382,925.00)	Member	Sell
10:02:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1850		(1,718,500.00)	Member	Sell
10:05:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1750		(858,750.00)	Member	Sell
10:07:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1675		(858,375.00)	Member	Sell
10:07:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1600		(858,000.00)	Member	Sell
10:07:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8000		(672,000.00)	Member	Sell
10:07:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1555		1,715,550.00	Member	Buy
10:07:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1555		(1,715,550.00)	Member	Sell
10:09:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8098		1,680,980.00	Member	Buy
10:09:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8098		(1,680,980.00)	Member	Sell
10:26:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.2195		2,565,705.50	Client	Buy
12:03:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8235		4,205,875.00	Member	Buy
12:03:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8235		(4,205,875.00)	Client	Sell
12:07:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1500		(857,500.00)	Member	Sell
12:07:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1450		(857,250.00)	Member	Sell
12:08:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1634		6,865,360.00	Client	Buy
12:08:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1400		(857,000.00)	Member	Sell
12:47:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1725		1,717,250.00	Member	Buy
12:47:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1725		(1,717,250.00)	Member	Sell
12:53:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	116.4165		3,143,245.50	Member	Buy
12:53:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	116.4165		(3,143,245.50)	Member	Sell
12:53:03	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	22.6219		610,791.30	Member	Buy
12:53:03	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	22.6219		(610,791.30)	Member	Sell
12:53:03	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	214.3076		5,786,305.20	Member	Buy
12:53:03	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	214.3076		(5,786,305.20)	Member	Sell
12:53:03	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	276.7660		(11,347,406.00)	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
12:53:03	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	276.7660		11,347,406.00	Member	Buy
12:53:03	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	286.8559		11,761,091.90	Member	Buy
12:53:03	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	54.1600		(2,220,560.00)	Member	Sell
12:53:03	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	54.1600		2,220,560.00	Member	Buy
12:53:03	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	286.8559		(11,761,091.90)	Member	Sell
12:58:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7909		4,197,725.00	Member	Buy
12:58:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7909		(4,197,725.00)	Member	Sell
13:12:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7550		335,100.00	Client	Buy
13:12:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7550		(335,100.00)	Member	Sell
13:22:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7079		(334,158.00)	Member	Sell
13:22:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7079		334,158.00	Client	Buy
14:09:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6202		(332,404.00)	Member	Sell
14:09:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6202		332,404.00	Client	Buy
14:10:51	€ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	17.2140		(51,642.00)	Member	Sell
14:10:51	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	30	30,000	16.9860		(509,580.00)	Member	Sell
14:10:51	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	30	30,000	16.9860		509,580.00	Client	Buy
14:10:51	€ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	17.2140		51,642.00	Client	Buy
14:11:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5969		497,907.00	Client	Buy
14:11:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5969		(497,907.00)	Member	Sell
14:29:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	16.6077		1,594,339.20	Member	Buy
14:29:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	16.6077		(1,594,339.20)	Client	Sell
15:09:24	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	214.3076		(5,786,305.20)	Client	Sell
15:09:34	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	214.3076		5,786,305.20	Client	Buy
15:12:44	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	276.7660		11,347,406.00	Client	Buy
15:13:06	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	276.7660		(11,347,406.00)	Client	Sell
15:14:29	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	22.6219		610,791.30	Client	Buy
15:15:03	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	22.6219		(610,791.30)	Client	Sell
15:17:00	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	116.4165		(3,143,245.50)	Client	Sell
15:17:57	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	116.4165		3,143,245.50	Client	Buy
15:18:38	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	54.1600		2,220,560.00	Client	Buy
15:18:48	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	54.1600		(2,220,560.00)	Client	Sell
15:19:49	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	286.8559		(11,761,091.90)	Client	Sell
15:20:06	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	286.8559		11,761,091.90	Client	Buy
15:31:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6412		416,030.00	Member	Buy
15:31:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6412		(416,030.00)	Client	Sell
15:34:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8000		672,000.00	Client	Buy
16:33:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9700		(848,500.00)	Member	Sell
16:33:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0075		3,401,500.00	Client	Buy
16:57:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0200		(2,553,000.00)	Member	Sell
17:36:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8892		(675,568.00)	Client	Sell
17:36:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8892		675,568.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					26		2,475	2,475,000			42 250 467.80		
Total Options					12		408	408,000			0.00		
Total for € / R Foreign Exchange Future					38		2,883	2,883,000			111,989,267.60		
12:29:25	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,812	10,812,000	11.3917		123,167,060.40	Member	Buy
12:53:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		(53,650.00)	Member	Sell
12:53:58	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		53,650.00	Client	Buy
12:59:36	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,812	10,812,000	11.3897		123,145,436.40	Member	Buy
15:25:04	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	11.3897		(18,394,365.50)	Client	Sell
15:25:04	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,082	4,082,000	11.3897		(46,492,755.40)	Client	Sell
15:25:04	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.3897		(1,822,352.00)	Client	Sell
15:25:04	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,482	4,482,000	11.3897		(51,048,635.40)	Client	Sell
15:25:04	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	473	473,000	11.3897		(5,387,328.10)	Client	Sell
16:24:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6355		53,177.50	Client	Buy
16:24:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6355		(53,177.50)	Member	Sell
Total Futures					6		16,228	16,228,000			184 835 794.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		16,228	16,228,000			184,835,794.10		
Total Futures					382		123,861	127,821,000			1 800 606 349.80		
Total Options					33		26,760	26,760,000			0.00		
Grand Total for all Instruments					415		150,621	154,581,000			11,272,658,262.00		