



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 20/10/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7515		(27,503,000.00)	Member	Sell
8:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Member	Sell
8:41:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.2409		(1,196,235.60)	Member	Sell
8:41:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.2409		1,196,235.60	Member	Buy
8:57:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7563		(3,439,075.00)	Member	Sell
9:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7414		274,828.00	Client	Buy
9:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7414		(274,828.00)	Member	Sell
9:05:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7351		137,351.00	Member	Buy
9:05:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7351		(137,351.00)	Member	Sell
9:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7382		(54,952,800.00)	Member	Sell
9:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7382		54,952,800.00	Client	Buy
9:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7301		4,119,030.00	Member	Buy
9:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7367		(6,868,350.00)	Member	Sell
9:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7367		6,868,350.00	Member	Buy
9:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7372		(6,868,600.00)	Member	Sell
9:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7372		6,868,600.00	Member	Buy
9:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7424		(6,871,200.00)	Member	Sell
9:10:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7424		6,871,200.00	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
9:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7418		(41,225.40)	Client	Sell
9:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7418		41,225.40	Member	Buy
9:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7499		(82,499.40)	Client	Sell
9:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7499		82,499.40	Client	Buy
9:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7500		82,500.00	Client	Buy
9:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7500		(82,500.00)	Client	Sell
9:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.7548		(3,273,642.40)	Member	Sell
9:15:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.7548		3,273,642.40	Client	Buy
9:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6473		6,823,650.00	Member	Buy
9:16:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6689		(136,689,000.00)	Member	Sell
9:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6688		(15,035,680.00)	Member	Sell
9:16:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6573		(68,286,500.00)	Member	Sell
9:16:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6590		(136,590,000.00)	Member	Sell
9:16:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6598		(68,299,000.00)	Member	Sell
9:16:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.6753		(35,555,780.00)	Member	Sell
9:16:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	13.6780		(50,608,600.00)	Member	Sell
9:16:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6936		(2,738,720.00)	Member	Sell
9:16:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.7090		(35,643,400.00)	Member	Sell
9:17:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7563		3,439,075.00	Client	Buy
9:18:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6942		6,847,100.00	Member	Buy
9:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7550		2,751,000.00	Member	Buy
9:23:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7700		(468,180.00)	Client	Sell
9:23:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7700		468,180.00	Member	Buy
9:24:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7777		(137,777.00)	Client	Sell
9:24:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7777		137,777.00	Member	Buy
9:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		(68,900.00)	Client	Sell
9:24:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Member	Buy
9:36:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7555		(1,375,550.00)	Member	Sell
9:36:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7555		1,375,550.00	Member	Buy
9:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,492	3,492,000	13.7343		47,960,175.60	Member	Buy
9:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7523		687,615.00	Member	Buy
9:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7523		(687,615.00)	Client	Sell
9:40:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9399		13,939,900.00	Member	Buy
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7358		5,494,320.00	Member	Buy
9:44:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7603		(275,206.00)	Member	Sell
9:44:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7603		275,206.00	Client	Buy
9:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7591		137,591.00	Member	Buy
9:46:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7591		(137,591.00)	Client	Sell
9:47:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7662		(165,194.40)	Member	Sell
9:47:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7662		165,194.40	Client	Buy
9:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7247		(68,623.50)	Client	Sell
9:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7247		68,623.50	Member	Buy
9:50:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7247		(41,174.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:50:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7247		41,174.10	Member	Buy
9:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		(688,500.00)	Member	Sell
9:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		688,500.00	Member	Buy
9:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7779		275,558.00	Client	Buy
9:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7779		(275,558.00)	Member	Sell
9:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7736		137,736.00	Member	Buy
9:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7736		(137,736.00)	Client	Sell
9:56:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7759		(41,327.70)	Member	Sell
9:56:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7759		41,327.70	Client	Buy
9:56:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7759		(2,066,385.00)	Member	Sell
9:57:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		(70,775.00)	Client	Sell
9:57:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		70,775.00	Member	Buy
10:01:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7700		(82,620.00)	Client	Sell
10:01:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7700		82,620.00	Member	Buy
10:02:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7800		4,134,000.00	Member	Buy
10:02:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7850		2,757,000.00	Member	Buy
10:02:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7826		6,891,300.00	Member	Buy
10:02:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7826		(6,891,300.00)	Member	Sell
10:06:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Member	Buy
10:06:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Member	Sell
10:06:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Client	Buy
10:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7881		(6,894,050.00)	Member	Sell
10:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7881		6,894,050.00	Member	Buy
10:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		(275,800.00)	Client	Sell
10:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		275,800.00	Member	Buy
10:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7944		(137,944.00)	Client	Sell
10:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7944		137,944.00	Member	Buy
10:37:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0000		(84,000.00)	Client	Sell
10:37:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0000		84,000.00	Member	Buy
10:40:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8122		(414,366.00)	Member	Sell
10:40:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8122		414,366.00	Member	Buy
10:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8222		(4,008,438.00)	Member	Sell
10:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8222		4,008,438.00	Client	Buy
10:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8128		(6,906,400.00)	Member	Sell
10:46:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8128		6,906,400.00	Client	Buy
10:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8089		(82,853.40)	Member	Sell
10:47:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8089		82,853.40	Client	Buy
10:48:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8055		(6,902,750.00)	Client	Sell
10:48:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8055		6,902,750.00	Member	Buy
10:49:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8155		3,453,875.00	Member	Buy
10:49:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8155		(10,361,625.00)	Member	Sell
10:49:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8155		6,907,750.00	Member	Buy
10:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8128		(10,359,600.00)	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
10:52:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7962		(413,886.00)	Member	Sell
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7979		6,898,950.00	Member	Buy
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7979		(6,898,950.00)	Member	Sell
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	6,450	6,450,000	13.6600		88,107,000.00	Member	Buy
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6600		(11,611,000.00)	Client	Sell
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.6600		6,147,000.00	Member	Buy
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6600		11,611,000.00	Member	Buy
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6600		(11,611,000.00)	Client	Sell
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.6600		(6,830,000.00)	Client	Sell
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.6600		11,611,000.00	Member	Buy
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	6,450	6,450,000	13.6600		(88,107,000.00)	Client	Sell
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	900	900,000	13.6600		12,294,000.00	Member	Buy
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	900	900,000	13.6600		(12,294,000.00)	Client	Sell
11:05:06	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.6600		(6,147,000.00)	Client	Sell
11:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7877		68,938.50	Member	Buy
11:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7877		(68,938.50)	Client	Sell
11:11:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7902		68,951.00	Member	Buy
11:11:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7902		(68,951.00)	Client	Sell
11:13:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7950		(96,565.00)	Client	Sell
11:13:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7950		96,565.00	Member	Buy
11:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8050		(414,150.00)	Member	Sell
11:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8050		414,150.00	Client	Buy
11:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7929		68,964.50	Member	Buy
11:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7929		(68,964.50)	Client	Sell
11:23:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7928		(1,379,280.00)	Member	Sell
11:23:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7928		1,379,280.00	Member	Buy
11:24:51	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	19,000	19,000,000	326.8400		(6,209,960,000.00)	Member	Sell
11:26:41	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	35,908	35,908,000	13.6755		(491,059,854.00)	Member	Sell
11:26:41	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,692	1,692,000	13.6755		(23,138,946.00)	Member	Sell
11:26:41	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	3,600	3,600,000	103.4800		372,528,000.00	Member	Buy
11:26:41	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	76,400	76,400,000	103.4800		7,905,872,000.00	Member	Buy
11:26:41	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	3,600	3,600,000	103.4800		(372,528,000.00)	Client	Sell
11:26:41	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,692	1,692,000	13.6755		23,138,946.00	Client	Buy
11:30:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8060		(13,806.00)	Client	Sell
11:30:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8060		13,806.00	Member	Buy
11:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8171		(552,684.00)	Member	Sell
11:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8171		552,684.00	Client	Buy
11:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6890		(13,689,000.00)	Member	Sell
11:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6620		136,620,000.00	Client	Buy
11:59:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6648		68,324,000.00	Client	Buy
11:59:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7098		(6,854,900.00)	Member	Sell
12:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8198		(27,639.60)	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
12:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8198		27,639.60	Client	Buy
12:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8200		27,640.00	Client	Buy
12:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8200		(27,640.00)	Client	Sell
12:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8148		110,518.40	Member	Buy
12:03:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8148		(110,518.40)	Client	Sell
12:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8299		82,979.40	Member	Buy
12:04:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8299		(82,979.40)	Client	Sell
12:08:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8343		(553,372.00)	Client	Sell
12:08:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8343		553,372.00	Member	Buy
12:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8264		(138,264.00)	Client	Sell
12:09:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8264		138,264.00	Member	Buy
12:09:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8264		(69,132.00)	Client	Sell
12:09:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8264		69,132.00	Member	Buy
12:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8264		(41,479.20)	Client	Sell
12:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8264		41,479.20	Member	Buy
12:10:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8309		69,154.50	Member	Buy
12:10:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8309		(69,154.50)	Client	Sell
12:11:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8284		691,420.00	Member	Buy
12:11:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8284		(691,420.00)	Client	Sell
12:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8284		691,420.00	Member	Buy
12:12:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8284		(691,420.00)	Client	Sell
12:16:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8365		55,346.00	Client	Buy
12:16:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8365		(55,346.00)	Client	Sell
12:16:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8400		290,640.00	Client	Buy
12:18:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8390		(276,780.00)	Member	Sell
12:18:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8390		276,780.00	Client	Buy
12:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0420		(7,021,000.00)	Member	Sell
12:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0420		14,042,000.00	Client	Buy
12:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0420		(7,021,000.00)	Member	Sell
12:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0436		(7,021,800.00)	Member	Sell
12:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0439		28,087,800.00	Client	Buy
12:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0440		(7,022,000.00)	Member	Sell
12:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0440		(7,022,000.00)	Member	Sell
12:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0440		(7,022,000.00)	Member	Sell
12:28:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.8400		2,477,360.00	Member	Buy
12:28:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8400		55,360.00	Member	Buy
12:28:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8400		(55,360.00)	Client	Sell
12:28:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7859		(2,067,885.00)	Member	Sell
12:28:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7859		2,067,885.00	Client	Buy
12:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8270		(13,827,000.00)	Member	Sell
12:33:51	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	6,800	6,800,000	103.4800		(703,664,000.00)	Client	Sell
12:33:51	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	51,600	51,600,000	103.4800		(5,339,568,000.00)	Client	Sell
12:33:51	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	7,200	7,200,000	103.4800		(745,056,000.00)	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
12:33:51	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	6,800	6,800,000	103.4800		(703,664,000.00)	Client	Sell
12:33:51	\$ / R 27/10/2017	Any day expiry	C	13.70	1	1,000	4,000	4,000,000	103.4800		(413,920,000.00)	Client	Sell
12:36:28	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,196	3,196,000	13.6755		43,706,898.00	Client	Buy
12:36:28	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,196	3,196,000	13.6755		43,706,898.00	Client	Buy
12:36:28	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,384	3,384,000	13.6755		46,277,892.00	Client	Buy
12:36:28	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,880	1,880,000	13.6755		25,709,940.00	Client	Buy
12:36:28	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	24,252	24,252,000	13.6755		331,658,226.00	Client	Buy
12:36:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8441		(415,323.00)	Member	Sell
12:36:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8441		415,323.00	Client	Buy
12:42:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8262		207,393.00	Member	Buy
12:42:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8262		(207,393.00)	Client	Sell
12:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8230		(27,646.00)	Member	Sell
12:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8230		27,646.00	Client	Buy
12:48:15	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.7025		137,025,000.00	Member	Buy
13:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7845		(55,138.00)	Member	Sell
13:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7845		55,138.00	Client	Buy
13:07:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7762		41,328.60	Member	Buy
13:07:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7762		(41,328.60)	Client	Sell
13:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7791		82,674.60	Member	Buy
13:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7791		(82,674.60)	Client	Sell
13:14:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7936		(2,758,720.00)	Member	Sell
13:15:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7817		6,890,850.00	Member	Buy
13:15:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7817		6,890,850.00	Member	Buy
13:15:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7817		6,890,850.00	Member	Buy
13:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7817		6,890,850.00	Member	Buy
13:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7818		6,890,900.00	Member	Buy
13:15:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7818		6,890,900.00	Member	Buy
13:16:05	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	2,798	2,798,000	13.7025		(38,339,595.00)	Client	Sell
13:16:05	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	854	854,000	13.7025		(11,701,935.00)	Client	Sell
13:16:05	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,108	1,108,000	13.7025		(15,182,370.00)	Client	Sell
13:16:05	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7025		(27,405,000.00)	Client	Sell
13:16:05	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,184	1,184,000	13.7025		(16,223,760.00)	Client	Sell
13:16:05	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	2,056	2,056,000	13.7025		(28,172,340.00)	Client	Sell
13:16:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7816		6,890,800.00	Member	Buy
13:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7816		6,890,800.00	Member	Buy
13:18:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7808		6,890,400.00	Member	Buy
13:18:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7808		6,890,400.00	Member	Buy
13:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7808		6,890,400.00	Member	Buy
13:18:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7808		6,890,400.00	Member	Buy
13:18:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7808		6,890,400.00	Member	Buy
13:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7821		6,891,050.00	Member	Buy
13:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
13:19:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
13:19:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7829		6,891,450.00	Member	Buy
13:19:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7829		6,891,450.00	Member	Buy
13:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7829		6,891,450.00	Member	Buy
13:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7829		6,891,450.00	Member	Buy
13:19:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7829		6,891,450.00	Member	Buy
13:19:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7833		6,891,650.00	Member	Buy
13:19:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7701		6,885,050.00	Member	Buy
13:20:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7805		1,791,465.00	Member	Buy
13:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
13:24:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
13:24:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
13:24:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
13:24:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
13:25:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7787		68,893,500.00	Member	Buy
13:25:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7819		6,890,950.00	Member	Buy
13:26:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7799		137,799.00	Member	Buy
13:26:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7799		(137,799.00)	Client	Sell
13:27:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7817		413,451.00	Member	Buy
13:27:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7816		(413,448.00)	Member	Sell
13:27:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.7797		6,407,560.50	Member	Buy
13:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7797		6,889,850.00	Member	Buy
13:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7797		6,889,850.00	Member	Buy
13:31:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9717		13,971,700.00	Member	Buy
13:42:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7655		344,137.50	Client	Buy
13:42:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7655		(344,137.50)	Client	Sell
13:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9565		(34,891,250.00)	Member	Sell
13:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9594		6,979,700.00	Member	Buy
13:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7630		1,169,855.00	Member	Buy
13:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7630		(1,169,855.00)	Client	Sell
13:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7741		344,352.50	Member	Buy
13:48:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7741		(344,352.50)	Client	Sell
13:48:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		141,650.00	Member	Buy
13:48:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		(141,650.00)	Member	Sell
13:48:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1635		354,087.50	Member	Buy
13:48:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1635		(354,087.50)	Client	Sell
13:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7737		730,006.10	Member	Buy
13:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7737		(730,006.10)	Client	Sell
13:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7731		6,886,550.00	Member	Buy
13:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7731		6,886,550.00	Member	Buy
13:50:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7731		6,886,550.00	Member	Buy
13:52:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7748		6,887,400.00	Member	Buy
13:53:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7745		895,342.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7734		1,377,340.00	Member	Buy
13:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.7660		2,009,836.00	Member	Buy
13:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.7425		(2,006,405.00)	Member	Sell
13:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.7660		(2,009,836.00)	Client	Sell
13:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.7425		2,006,405.00	Client	Buy
13:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8255		55,302,000.00	Member	Buy
13:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8255		(55,302,000.00)	Client	Sell
13:58:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7790		(137,790.00)	Client	Sell
13:58:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7790		137,790.00	Member	Buy
14:07:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8050		4,141,500.00	Member	Buy
14:08:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8400		2,768,000.00	Member	Buy
14:08:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8400		4,152,000.00	Member	Buy
14:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8424		6,921,200.00	Member	Buy
14:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8424		(6,921,200.00)	Member	Sell
14:08:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8424		(6,921,200.00)	Member	Sell
14:08:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8424		6,921,200.00	Member	Buy
14:09:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8446		6,922,300.00	Member	Buy
14:09:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8446		(6,922,300.00)	Member	Sell
14:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.8527		(5,596,490.80)	Client	Sell
14:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.8527		5,596,490.80	Member	Buy
14:14:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8055		5,522,200.00	Member	Buy
14:14:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8055		(5,522,200.00)	Client	Sell
14:14:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8178		69,089,000.00	Member	Buy
14:14:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8234		138,234,000.00	Member	Buy
14:16:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3234		13,323,400.00	Member	Buy
14:18:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2684		14,268,400.00	Member	Buy
14:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8184		(138,184,000.00)	Client	Sell
14:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8184		(13,818,400.00)	Member	Sell
14:21:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8049		1,380,490.00	Member	Buy
14:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7483		137,483.00	Client	Buy
14:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7483		(137,483.00)	Member	Sell
14:29:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7861		13,786,100.00	Member	Buy
14:32:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8358		13,835,800.00	Member	Buy
14:32:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,480	1,480,000	13.8949		(20,564,452.00)	Member	Sell
14:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8084		1,380,840.00	Member	Buy
14:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8084		(1,380,840.00)	Client	Sell
14:34:42	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	122	122,000	338.7805		(41,331,221.00)	Client	Sell
14:34:42	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	122	122,000	338.7805		41,331,221.00	Client	Buy
14:34:42	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	251	251,000	338.7805		85,033,905.50	Client	Buy
14:34:42	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	251	251,000	338.7805		(85,033,905.50)	Client	Sell
14:34:42	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	158	158,000	338.7805		(53,527,319.00)	Client	Sell
14:34:42	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	158	158,000	338.7805		53,527,319.00	Client	Buy
14:43:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Client	Buy
14:45:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		(1,382,990.00)	Client	Sell
14:45:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8299		1,382,990.00	Member	Buy
14:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8260		41,478,000.00	Member	Buy
14:55:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2188		14,218,800.00	Member	Buy
15:00:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8283		3,457,075.00	Member	Buy
15:00:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8283		(3,457,075.00)	Client	Sell
15:00:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8224		2,764,480.00	Member	Buy
15:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8275		4,148,250.00	Client	Buy
15:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8275		(4,148,250.00)	Member	Sell
15:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8176		(69,088.00)	Client	Sell
15:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8176		69,088.00	Member	Buy
15:02:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8293		(13,829.30)	Member	Sell
15:02:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8293		13,829.30	Client	Buy
15:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8264		(152,090.40)	Member	Sell
15:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8264		152,090.40	Client	Buy
15:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8220		55,288.00	Client	Buy
15:10:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8220		(55,288.00)	Member	Sell
15:11:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8200		110,560.00	Client	Buy
15:11:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8200		(110,560.00)	Member	Sell
15:12:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1800		(14,180,000.00)	Client	Sell
15:12:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1800		14,180,000.00	Member	Buy
15:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7678		6,883,900.00	Member	Buy
15:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8128		(69,064,000.00)	Client	Sell
15:16:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8213		2,764,260.00	Member	Buy
15:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8094		(13,809.40)	Member	Sell
15:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8094		13,809.40	Client	Buy
15:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7845		(2,067,675.00)	Member	Sell
15:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7845		2,067,675.00	Client	Buy
15:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6986		(2,739,720.00)	Member	Sell
15:20:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8213		(2,764,260.00)	Client	Sell
15:20:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6986		2,739,720.00	Client	Buy
15:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8136		6,906,800.00	Member	Buy
15:21:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8136		6,906,800.00	Member	Buy
15:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8101		3,314,424.00	Member	Buy
15:23:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,045	14,045,000	14.2192		199,708,664.00	Member	Buy
15:25:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,045	14,045,000	14.2192		(199,708,664.00)	Client	Sell
15:27:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6943		(136,943,000.00)	Member	Sell
15:27:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6943		136,943,000.00	Client	Buy
15:28:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7732		137,732,000.00	Member	Buy
15:28:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7732		(137,732,000.00)	Client	Sell
15:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.7343		(1,455,835.80)	Client	Sell
15:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.7343		(2,485,908.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,205	3,205,000	13.7343		(44,018,431.50)	Client	Sell
15:33:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8384		(207,576.00)	Client	Sell
15:33:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8384		207,576.00	Member	Buy
15:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		692,000.00	Member	Buy
15:33:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		(692,000.00)	Client	Sell
15:35:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		(55,400.00)	Client	Sell
15:35:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		55,400.00	Client	Buy
15:35:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8421		69,210.50	Member	Buy
15:35:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8421		(69,210.50)	Client	Sell
15:36:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8463		69,231.50	Member	Buy
15:36:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8463		(69,231.50)	Client	Sell
15:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8458		207,687.00	Member	Buy
15:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8458		(207,687.00)	Client	Sell
15:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0500		(84,300.00)	Client	Sell
15:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0500		84,300.00	Member	Buy
15:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8500		637,100.00	Member	Buy
15:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8500		(637,100.00)	Client	Sell
15:40:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8545		69,272.50	Member	Buy
15:40:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8545		(69,272.50)	Client	Sell
15:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8555		(69,277.50)	Client	Sell
15:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8555		69,277.50	Member	Buy
15:45:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8604		(582,136.80)	Member	Sell
15:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8604		388,091.20	Client	Buy
15:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8604		194,045.60	Client	Buy
15:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6370		(3,409,250.00)	Client	Sell
15:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7411		3,435,275.00	Client	Buy
15:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7411		(3,435,275.00)	Member	Sell
15:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6370		3,409,250.00	Member	Buy
15:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8550		(41,565,000.00)	Member	Sell
15:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7500		34,375,000.00	Member	Buy
15:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7500		(34,375,000.00)	Client	Sell
15:55:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.8590		(18,016,700.00)	Member	Sell
15:55:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		(693,000.00)	Client	Sell
15:55:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		693,000.00	Member	Buy
16:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8540		207,810.00	Member	Buy
16:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8540		(207,810.00)	Client	Sell
16:07:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8356		345,890.00	Member	Buy
16:13:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Member	Buy
16:13:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Client	Sell
16:16:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8568		69,284.00	Member	Buy
16:16:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8568		(69,284.00)	Client	Sell
16:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8589		(138,589.00)	Client	Sell
16:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8589		138,589.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	2,180	2,180,000	336.8400		734,311,200.00	Client	Buy
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	380	380,000	336.8400		127,999,200.00	Client	Buy
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	1,340	1,340,000	336.8400		451,365,600.00	Client	Buy
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	2,180	2,180,000	336.8400		(734,311,200.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	9,440	9,440,000	336.8400		3,179,769,600.00	Client	Buy
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	9,440	9,440,000	336.8400		(3,179,769,600.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	1,310	1,310,000	336.8400		441,260,400.00	Client	Buy
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	380	380,000	336.8400		(127,999,200.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	420	420,000	336.8400		(141,472,800.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	1,900	1,900,000	336.8400		639,996,000.00	Client	Buy
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	1,340	1,340,000	336.8400		(451,365,600.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	420	420,000	336.8400		141,472,800.00	Client	Buy
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	1,900	1,900,000	336.8400		(639,996,000.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	1,310	1,310,000	336.8400		(441,260,400.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	2,030	2,030,000	336.8400		(683,785,200.00)	Member	Sell
16:24:08	\$ / R 18/12/2017	Foreign Exchange Future	C	14.00	1	1,000	2,030	2,030,000	336.8400		683,785,200.00	Client	Buy
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,880	1,880,000	13.6740		(25,707,120.00)	Client	Sell
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,384	3,384,000	13.6740		46,272,816.00	Member	Buy
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,880	1,880,000	13.6740		25,707,120.00	Member	Buy
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,196	3,196,000	13.6740		43,702,104.00	Member	Buy
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,196	3,196,000	13.6740		(43,702,104.00)	Client	Sell
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	24,252	24,252,000	13.6740		(331,621,848.00)	Client	Sell
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,196	3,196,000	13.6740		43,702,104.00	Member	Buy
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,196	3,196,000	13.6740		(43,702,104.00)	Client	Sell
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	24,252	24,252,000	13.6740		331,621,848.00	Member	Buy
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	3,384	3,384,000	13.6740		(46,272,816.00)	Client	Sell
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,692	1,692,000	13.6740		23,136,408.00	Member	Buy
16:24:25	\$ / R 27/10/2017	Any day expiry		0.00	1	1,000	1,692	1,692,000	13.6740		(23,136,408.00)	Client	Sell
16:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8306		(345,765.00)	Client	Sell
16:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8306		345,765.00	Member	Buy
16:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8664		277,328.00	Client	Buy
16:26:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8664		(277,328.00)	Member	Sell
16:28:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8594		138,594.00	Client	Buy
16:28:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8594		(138,594.00)	Member	Sell
16:31:35	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	20,000	20,000,000	72.5287		(1,450,574,000.00)	Member	Sell
16:31:35	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	20,000	20,000,000	25.2299		504,598,000.00	Member	Buy
16:33:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8475		207,712.50	Client	Buy
16:34:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8430		484,505.00	Client	Buy
16:34:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8420		(761,310.00)	Member	Sell
16:34:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8402		692,010.00	Member	Buy
16:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8474		(69,237.00)	Member	Sell
16:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8474		69,237.00	Client	Buy
16:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8370		(2,075,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8375		1,383,750.00	Member	Buy
16:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8375		(1,383,750.00)	Client	Sell
16:35:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,160	3,160,000	13.8575		(43,789,700.00)	Member	Sell
16:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8443		(2,076,645.00)	Member	Sell
16:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8443		2,076,645.00	Client	Buy
16:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.8590		2,674,787.00	Client	Buy
16:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.8590		14,136,180.00	Client	Buy
16:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.8590		1,205,733.00	Client	Buy
16:39:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8616		(4,158,480.00)	Member	Sell
16:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8600		(4,158,000.00)	Member	Sell
16:40:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8587		(2,217,392.00)	Member	Sell
16:41:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8596		(4,157,880.00)	Member	Sell
16:41:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2390		355,975.00	Member	Buy
16:41:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2390		(355,975.00)	Client	Sell
16:42:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8493		(4,154,790.00)	Member	Sell
16:45:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8400		(4,152,000.00)	Member	Sell
16:46:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8372		(4,151,160.00)	Member	Sell
16:47:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8295		6,914,750.00	Member	Buy
16:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8293		6,914,650.00	Member	Buy
16:48:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8244		(13,824,400.00)	Client	Sell
16:48:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8244		13,824,400.00	Member	Buy
16:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6921		(41,076,300.00)	Member	Sell
16:53:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6921		41,076,300.00	Client	Buy
16:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8290		(69,145.00)	Client	Sell
16:54:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8290		69,145.00	Client	Buy
16:54:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8290		(276,580.00)	Member	Sell
16:54:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8290		276,580.00	Client	Buy
16:55:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		(27,660.00)	Member	Sell
16:55:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		27,660.00	Client	Buy
16:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	13.7144		(26,880,224.00)	Client	Sell
16:57:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.8201		(8,844,864.00)	Client	Sell
16:58:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	13.8516		27,910,974.00	Client	Buy
17:01:36	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,480	1,480,000	13.8949		20,564,452.00	Client	Buy
17:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8306		13,830,600.00	Member	Buy
17:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8307		13,830,700.00	Member	Buy
17:02:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8256		(27,651,200.00)	Client	Sell
17:02:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8256		27,651,200.00	Member	Buy
17:05:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	13.8186		(27,084,456.00)	Client	Sell
17:05:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	13.8186		27,084,456.00	Member	Buy
17:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8213		82,927,800.00	Client	Buy
17:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8213		(82,927,800.00)	Member	Sell
17:09:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8260		(41,478,000.00)	Client	Sell
17:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8109		(27,621,800.00)	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
17:13:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.6683		(3,881,797.20)	Member	Sell
17:16:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7986		(2,759,720.00)	Member	Sell
17:16:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7986		2,759,720.00	Client	Buy
17:16:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8350		2,767,000.00	Member	Buy
17:16:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8350		(2,767,000.00)	Client	Sell
17:17:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7704		11,016,320.00	Member	Buy
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7704		(826,224.00)	Client	Sell
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7704		(1,514,744.00)	Client	Sell
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7704		(2,616,376.00)	Client	Sell
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7704		(275,408.00)	Client	Sell
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7704		(2,340,968.00)	Client	Sell
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7704		(2,340,968.00)	Client	Sell
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7704		(550,816.00)	Client	Sell
17:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7704		(550,816.00)	Client	Sell
17:34:46	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	451	451,000	72.5287		32,710,443.70	Client	Buy
17:34:47	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	369	369,000	72.5287		26,763,090.30	Client	Buy
17:34:47	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	12,586	12,586,000	72.5287		912,846,218.20	Client	Buy
17:34:47	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	713	713,000	72.5287		51,712,963.10	Client	Buy
17:34:47	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	5,881	5,881,000	72.5287		426,541,284.70	Client	Buy
17:36:28	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	713	713,000	25.2299		(17,988,918.70)	Client	Sell
17:36:28	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	5,881	5,881,000	25.2299		(148,377,041.90)	Client	Sell
17:36:28	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	12,586	12,586,000	25.2299		(317,543,521.40)	Client	Sell
17:36:28	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	451	451,000	25.2299		(11,378,684.90)	Client	Sell
17:36:28	\$ / R 03/11/2017	Any day expiry	P	13.35	1	1,000	369	369,000	25.2299		(9,309,833.10)	Client	Sell
17:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.8575		983,882.50	Client	Buy
17:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	929	929,000	13.8575		12,873,617.50	Client	Buy
17:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8575		803,735.00	Client	Buy
17:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,989	1,989,000	13.8575		27,562,567.50	Client	Buy
17:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.8575		1,565,897.50	Client	Buy
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.7160		(1,481,328.00)	Member	Sell
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	13.6701		14,832,058.50	Client	Buy
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.7160		(1,110,996.00)	Member	Sell
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	13.7160		(17,954,244.00)	Member	Sell
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.6701		11,182,141.80	Client	Buy
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,097	13,097,000	13.6701		179,037,299.70	Client	Buy
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6701		(109,360.80)	Member	Sell
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6701		(95,690.70)	Member	Sell
17:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6701		(68,350.50)	Member	Sell
17:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.6683		2,774,664.90	Client	Buy
17:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6683		150,351.30	Client	Buy
17:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6683		956,781.00	Client	Buy
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	13.7747		(14,945,549.50)	Client	Sell
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7747		110,197.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	13.7297		17,972,177.30	Member	Buy
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,097	13,097,000	13.7747		(180,407,245.90)	Client	Sell
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.7297		1,482,807.60	Member	Buy
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.7747		(11,267,704.60)	Client	Sell
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7747		68,873.50	Member	Buy
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.7297		1,112,105.70	Member	Buy
17:51:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7747		96,422.90	Member	Buy
18:13:22	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	900	900,000	13.7375		12,363,750.00	Client	Buy
18:13:22	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	6,450	6,450,000	13.7375		88,606,875.00	Client	Buy
18:13:22	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	500	500,000	13.7375		6,868,750.00	Client	Buy
18:13:22	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	10,000	10,000,000	13.7375		(137,375,000.00)	Member	Sell
18:13:22	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.7375		11,676,875.00	Client	Buy
18:13:22	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	850	850,000	13.7375		11,676,875.00	Client	Buy
18:13:22	\$ / R 20/10/2017	Any day expiry		0.00	1	1,000	450	450,000	13.7375		6,181,875.00	Client	Buy
Total Futures					253		283,360	283,359,500			3 899 100 733.35		
Total Options					22		149,031	149,031,000			0.00		
Total for \$ / R Any day expiry					274		432,391	432,390,500			23,817,505,178.85		
10:02:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7826		2,756,520.00	Member	Buy
10:02:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7826		(2,756,520.00)	Member	Sell
10:03:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6502		6,825,100.00	Client	Buy
10:03:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6502		(6,825,100.00)	Client	Sell
10:25:03	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	14.1920		(58,187,200.00)	Member	Sell
10:30:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	14.1920		45,414,400.00	Client	Buy
10:31:03	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1920		12,772,800.00	Client	Buy
Total Futures					4		48	4,800,000			67 768 820.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		48	4,800,000			67,768,820.00		
9:31:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0929		(72,371.60)	Member	Sell
9:32:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0969		72,387.60	Client	Buy
9:32:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0969		(72,387.60)	Member	Sell
9:51:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0944		(72,377.60)	Client	Sell
9:51:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0944		72,377.60	Member	Buy
10:53:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.1540		(236,002.00)	Member	Sell
10:54:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.1540		236,002.00	Client	Buy
10:55:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1555		(18,155,500.00)	Member	Sell
10:55:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1555		18,155,500.00	Client	Buy
11:06:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1320		181,320.00	Member	Buy
12:09:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1967		(54,590.10)	Client	Sell
12:09:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1967		54,590.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:31:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1320		(181,320.00)	Client	Sell
14:32:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.2482		(164,233.80)	Member	Sell
14:39:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.2482		164,233.80	Client	Buy
14:44:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2557		(1,825,570.00)	Client	Sell
14:44:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2557		1,825,570.00	Member	Buy
Total Futures					9		1,145	1,145,000			20 798 166.90		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,145	1,145,000			20,798,166.90		
8:56:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2775		4,883,250.00	Member	Buy
8:56:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2775		(4,883,250.00)	Client	Sell
9:22:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2900		(162,900.00)	Member	Sell
9:22:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2900		162,900.00	Member	Buy
9:45:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	16.2945		7,625,826.00	Member	Buy
10:02:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3238		4,080,950.00	Member	Buy
10:02:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3238		(4,080,950.00)	Member	Sell
10:40:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3673		81,836.50	Client	Buy
10:40:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3673		(81,836.50)	Member	Sell
10:52:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3392		(228,748.80)	Member	Sell
10:54:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3392		228,748.80	Client	Buy
11:22:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3229		4,080,725.00	Member	Buy
11:22:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3229		(4,080,725.00)	Member	Sell
11:22:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3184		4,079,600.00	Member	Buy
11:22:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3184		(4,079,600.00)	Member	Sell
12:04:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3800		(81,900.00)	Client	Sell
12:04:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3800		81,900.00	Member	Buy
12:14:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3758		(4,093,950.00)	Member	Sell
12:14:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3758		4,093,950.00	Member	Buy
12:19:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3886		(16,388.60)	Client	Sell
12:19:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3886		16,388.60	Client	Buy
12:23:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	16.2945		(7,625,826.00)	Client	Sell
12:29:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3886		49,165.80	Member	Buy
12:29:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3886		(49,165.80)	Client	Sell
12:51:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3585		(1,145,095.00)	Member	Sell
12:51:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3585		1,145,095.00	Client	Buy
14:08:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3999		98,399.40	Member	Buy
14:08:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3999		(98,399.40)	Client	Sell
14:26:49	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	225	225,000	302.5241		(68,067,922.50)	Client	Sell
14:26:49	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	142	142,000	302.5241		42,958,422.20	Client	Buy
14:26:49	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	142	142,000	302.5241		(42,958,422.20)	Client	Sell
14:26:49	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	225	225,000	302.5241		68,067,922.50	Client	Buy
14:26:49	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	110	110,000	302.5241		(33,277,651.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:26:49	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	110	110,000	302.5241		33,277,651.00	Client	Buy
14:32:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6990		4,174,750.00	Member	Buy
14:32:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6990		(4,174,750.00)	Member	Sell
14:32:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6917		1,669,170.00	Member	Buy
14:32:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6917		(1,669,170.00)	Member	Sell
14:32:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3194		(2,447,910.00)	Member	Sell
14:32:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3194		2,447,910.00	Member	Buy
16:07:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3599		556,236.60	Member	Buy
16:25:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3549		(556,066.60)	Client	Sell
16:25:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3549		556,066.60	Member	Buy
Total Futures					19		2,433	2,433,000			39 834 750.00		
Total Options					3		477	477,000			0.00		
Total for € / R Foreign Exchange Future					22		2,910	2,910,000			184,138,745.70		
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	3.7004		11,008,690.00	Member	Buy
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	3.7004		(6,475,700.00)	Client	Sell
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	3.7004		11,656,260.00	Member	Buy
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	3.7004		(11,008,690.00)	Client	Sell
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	3.7004		(11,008,690.00)	Client	Sell
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	3.7004		11,008,690.00	Member	Buy
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	3.7004		6,475,700.00	Member	Buy
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	3.7004		5,828,130.00	Member	Buy
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22,575	22,575,000	3.7004		83,536,530.00	Member	Buy
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22,575	22,575,000	3.7004		(83,536,530.00)	Client	Sell
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	3.7004		(11,656,260.00)	Client	Sell
16:04:51	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	3.7004		(5,828,130.00)	Client	Sell
Total Futures					6		35,000	35,000,000			129 514 000.00		
Total Options													
Total for TRY / R Foreign Exchange Future					6		35,000	35,000,000			129,514,000.00		
Total Futures					289		321,986	326,737,500			4 157 016 470.25		
Total Options					25		149,508	149,508,000			0.00		
Grand Total for all Instruments					314		471,494	476,245,500			24,219,724,911.45		