



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 08/08/2017

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
8:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3343		(13,334,300.00)	Client	Sell
8:03:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3343		13,334,300.00	Member	Buy
8:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3470		13,347,000.00	Member	Buy
8:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3705		(13,370,500.00)	Member	Sell
8:03:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3713		20,056,950.00	Member	Buy
8:03:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3730		(6,686,500.00)	Member	Sell
8:04:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3116		(39,934,800.00)	Member	Sell
8:04:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3109		(13,310,900.00)	Member	Sell
8:11:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2470		1,324,700.00	Member	Buy
8:15:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2887		13,288,700.00	Member	Buy
8:15:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6817		68,408.50	Client	Buy
8:15:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6817		(68,408.50)	Member	Sell
8:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3329		39,998.70	Client	Buy
8:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3329		(39,998.70)	Member	Sell
8:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3417		(53,366,800.00)	Member	Sell
8:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3417		53,366,800.00	Client	Buy
8:44:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3411		13,341,100.00	Client	Buy
8:44:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3411		(13,341,100.00)	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
8:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2624		26,524,800.00	Client	Buy
8:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4050		(13,405,000.00)	Client	Sell
8:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2624		(26,524,800.00)	Member	Sell
8:48:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4050		13,405,000.00	Member	Buy
8:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	13.3400		19,996,660.00	Client	Buy
8:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.2800		5,006,560.00	Client	Buy
8:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.2800		(5,006,560.00)	Client	Sell
8:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	13.3400		(19,996,660.00)	Client	Sell
9:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3326		399,978.00	Client	Buy
9:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3326		(399,978.00)	Member	Sell
9:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.4775		4,757,557.50	Client	Buy
9:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.4775		(4,757,557.50)	Client	Sell
9:05:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3349		133,349.00	Client	Buy
9:05:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3349		(133,349.00)	Member	Sell
9:08:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3238		66,619.00	Client	Buy
9:08:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3238		(66,619.00)	Member	Sell
9:09:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3425		26,685.00	Member	Buy
9:09:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3273		(133,273.00)	Member	Sell
9:11:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3355		(120,019.50)	Member	Sell
9:21:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3300		(186,620.00)	Client	Sell
9:21:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3300		186,620.00	Member	Buy
9:21:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7049		6,852,450.00	Member	Buy
9:21:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7049		(6,852,450.00)	Member	Sell
9:21:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.3292		6,477,991.20	Member	Buy
9:21:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3313		(26,662.60)	Client	Sell
9:21:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3340		(106,672.00)	Member	Sell
9:24:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3189		186,464.60	Member	Buy
9:24:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3425		(26,685.00)	Client	Sell
9:24:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.3164		4,128,084.00	Member	Buy
9:26:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5220		(40,566,000.00)	Member	Sell
9:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3259		(213,214.40)	Member	Sell
9:29:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3259		213,214.40	Client	Buy
9:32:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3212		66,606,000.00	Member	Buy
9:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5081		540,324.00	Client	Buy
9:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5081		(540,324.00)	Member	Sell
9:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5220		40,566,000.00	Client	Buy
9:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3915		(33,478,750.00)	Member	Sell
9:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3915		33,478,750.00	Client	Buy
9:53:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5293		(202,939.50)	Member	Sell
9:53:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5293		202,939.50	Client	Buy
9:57:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3205		506,179.00	Member	Buy
9:59:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3274		666,370.00	Member	Buy
9:59:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3274		(666,370.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3300		(373,240.00)	Client	Sell
9:59:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3300		373,240.00	Member	Buy
10:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3308		(6,665,400.00)	Member	Sell
10:06:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3315		(53,326.00)	Client	Sell
10:06:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.3355		(6,334,362.50)	Member	Sell
10:11:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.3300		(2,279,430.00)	Member	Sell
10:13:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		133,200.00	Client	Buy
10:13:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		(133,200.00)	Member	Sell
10:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3155		(6,657,750.00)	Client	Sell
10:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3155		6,657,750.00	Member	Buy
10:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.3139		3,221,963.80	Member	Buy
10:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.3139		(3,221,963.80)	Client	Sell
10:18:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3174		399,522.00	Member	Buy
10:18:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3174		(399,522.00)	Client	Sell
10:18:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2827		(13,282,700.00)	Client	Sell
10:18:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2827		13,282,700.00	Member	Buy
10:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3168		(665,840.00)	Client	Sell
10:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3168		665,840.00	Member	Buy
10:21:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3158		133,158.00	Member	Buy
10:21:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3158		(133,158.00)	Client	Sell
10:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.3376		(15,338,240.00)	Member	Sell
10:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.3376		15,338,240.00	Client	Buy
10:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3149		6,657,450.00	Member	Buy
10:23:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3149		(6,657,450.00)	Member	Sell
10:25:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3100		(1,197,900.00)	Member	Sell
10:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3081		(266,162.00)	Member	Sell
10:26:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3081		266,162.00	Client	Buy
10:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.3024		(6,385,152.00)	Member	Sell
10:26:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.3024		6,385,152.00	Member	Buy
10:27:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Member	Sell
10:34:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3000		(1,197,000.00)	Member	Sell
10:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3000		(53,200.00)	Member	Sell
10:34:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3000		53,200.00	Client	Buy
10:34:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,254	2,254,000	13.3075		29,995,105.00	Member	Buy
10:34:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	13.3075		20,001,172.50	Member	Buy
10:34:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	13.3075		(20,001,172.50)	Client	Sell
10:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Client	Buy
10:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Member	Sell
10:36:08	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	191	191,000	454.8684		86,879,864.40	Member	Buy
10:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4853		(1,348,530.00)	Client	Sell
10:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4853		1,348,530.00	Member	Buy
10:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4928		1,484,208.00	Member	Buy
10:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4928		(1,484,208.00)	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
10:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3065		399,195.00	Client	Buy
10:38:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3065		(399,195.00)	Member	Sell
10:44:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3370		(13,337,000.00)	Member	Sell
10:51:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		(133,050.00)	Member	Sell
10:51:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		133,050.00	Client	Buy
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3000		199,500.00	Client	Buy
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3000		(199,500.00)	Member	Sell
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3000		199,500.00	Client	Buy
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3000		(199,500.00)	Member	Sell
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Client	Buy
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Member	Sell
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		266,000.00	Client	Buy
10:52:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		(266,000.00)	Member	Sell
10:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2950		53,180.00	Client	Buy
10:52:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2950		(53,180.00)	Member	Sell
10:52:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2947		186,125.80	Member	Buy
10:52:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2947		(186,125.80)	Client	Sell
10:53:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2976		265,952.00	Member	Buy
10:53:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3054		(665,270.00)	Member	Sell
10:53:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3054		665,270.00	Client	Buy
10:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2940		66,470.00	Client	Buy
10:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2940		(66,470.00)	Client	Sell
10:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2940		265,880.00	Member	Buy
10:55:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2940		(265,880.00)	Client	Sell
10:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2966		(39,889.80)	Member	Sell
10:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2966		39,889.80	Client	Buy
11:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3077		(39,923.10)	Member	Sell
11:01:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6685		3,007,070.00	Member	Buy
11:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Client	Buy
11:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Member	Sell
11:04:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3277		(333,192.50)	Client	Sell
11:04:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3277		333,192.50	Member	Buy
11:15:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3150		(1,864,100.00)	Client	Sell
11:15:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3150		1,864,100.00	Member	Buy
11:20:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3248		(1,465,728.00)	Member	Sell
11:25:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3111		399,333.00	Member	Buy
11:25:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3111		(399,333.00)	Client	Sell
11:34:25	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2595		26,519,000.00	Member	Buy
11:34:25	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	217	217,000	13.4105		2,910,078.50	Member	Buy
11:35:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3248		1,465,728.00	Client	Buy
11:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3025		(798,150.00)	Member	Sell
11:37:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3025		798,150.00	Client	Buy
11:38:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000		332,500.00	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
11:38:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000		(332,500.00)	Member	Sell
11:39:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2900		(1,329,000.00)	Member	Sell
11:39:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2879		(39,863.70)	Member	Sell
11:39:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2879		39,863.70	Client	Buy
11:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2878		(651,102.20)	Member	Sell
11:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3205		(106,564.00)	Client	Sell
11:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3205		(346,333.00)	Client	Sell
11:41:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3205		(26,641.00)	Client	Sell
11:41:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.2878		(2,670,847.80)	Member	Sell
11:42:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3205		26,641.00	Member	Buy
11:42:29	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	168,000	168,000,000	467.5900		(78,555,120,000.00)	Member	Sell
11:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2811		(278,903.10)	Member	Sell
11:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2811		278,903.10	Client	Buy
11:45:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Client	Buy
11:45:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.2733		(16,591,625.00)	Client	Sell
11:45:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2745		663,725.00	Client	Buy
11:45:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2738		6,636,900.00	Member	Buy
11:45:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2730		6,636,500.00	Member	Buy
11:46:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2730		66,365.00	Client	Buy
11:46:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.2730		2,455,505.00	Member	Buy
11:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3616		(4,008,480.00)	Member	Sell
11:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3166		39,949,800.00	Client	Buy
11:48:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4613		1,009,597.50	Member	Buy
11:48:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4613		(1,009,597.50)	Client	Sell
11:49:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		(265,400.00)	Member	Sell
11:49:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		265,400.00	Client	Buy
11:49:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		66,325.00	Client	Buy
11:49:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650		(66,325.00)	Member	Sell
11:51:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2641		(132,641.00)	Member	Sell
11:51:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2641		132,641.00	Client	Buy
11:53:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2601		(66,300.50)	Member	Sell
11:53:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2601		66,300.50	Client	Buy
11:53:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2600		(265,200.00)	Member	Sell
11:53:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2600		265,200.00	Client	Buy
11:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		(1,325,000.00)	Member	Sell
11:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Client	Buy
11:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2500		(1,987,500.00)	Member	Sell
11:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2500		265,000.00	Client	Buy
11:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2500		(265,000.00)	Member	Sell
11:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2936		(265,872.00)	Client	Sell
11:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2936		265,872.00	Member	Buy
11:56:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2490		(331,225.00)	Member	Sell
11:56:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2490		(331,225.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:56:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2490		331,225.00	Client	Buy
11:57:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2490		331,225.00	Client	Buy
11:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2545		(265,090.00)	Member	Sell
11:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2545		265,090.00	Client	Buy
11:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2400		(264,800.00)	Client	Sell
11:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2400		264,800.00	Client	Buy
11:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2394		330,985.00	Member	Buy
11:59:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2394		(330,985.00)	Client	Sell
11:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2440		(1,324,400.00)	Member	Sell
11:59:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2440		1,324,400.00	Client	Buy
12:01:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2402		66,201.00	Member	Buy
12:01:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2402		(66,201.00)	Client	Sell
12:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4373		(3,359,325.00)	Member	Sell
12:02:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4373		3,359,325.00	Client	Buy
12:03:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2553		(66,276.50)	Member	Sell
12:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2539		39,761.70	Client	Buy
12:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2539		(39,761.70)	Member	Sell
12:04:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2605		(13,260,500.00)	Member	Sell
12:04:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2430		(39,729,000.00)	Member	Sell
12:04:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2605		13,260,500.00	Client	Buy
12:04:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2430		39,729,000.00	Client	Buy
12:05:59	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	74,473	74,473,000	467.5900		34,822,830,070.00	Client	Buy
12:05:59	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	6,345	6,345,000	467.5900		2,966,858,550.00	Client	Buy
12:05:59	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	9,204	9,204,000	467.5900		4,303,698,360.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	4,743	4,743,000	467.5900		2,217,779,370.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	3,468	3,468,000	467.5900		1,621,602,120.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,671	2,671,000	467.5900		1,248,932,890.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	5,258	5,258,000	467.5900		2,458,588,220.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	5,556	5,556,000	467.5900		2,597,930,040.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	3,683	3,683,000	467.5900		1,722,133,970.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,762	2,762,000	467.5900		1,291,483,580.00	Client	Buy
12:06:00	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	4,683	4,683,000	467.5900		2,189,723,970.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	723	723,000	467.5900		338,067,570.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	538	538,000	467.5900		251,563,420.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	452	452,000	467.5900		211,350,680.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	465	465,000	467.5900		217,429,350.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	620	620,000	467.5900		289,905,800.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	606	606,000	467.5900		283,359,540.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	435	435,000	467.5900		203,401,650.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	561	561,000	467.5900		262,317,990.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	589	589,000	467.5900		275,410,510.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	418	418,000	467.5900		195,452,620.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	370	370,000	467.5900		173,008,300.00	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
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,795	1,795,000	467.5900		839,324,050.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	880	880,000	467.5900		411,479,200.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,595	1,595,000	467.5900		745,806,050.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,668	1,668,000	467.5900		779,940,120.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	720	720,000	467.5900		336,664,800.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,593	2,593,000	467.5900		1,212,460,870.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	364	364,000	467.5900		170,202,760.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	473	473,000	467.5900		221,170,070.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	538	538,000	467.5900		251,563,420.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	500	500,000	467.5900		233,795,000.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	743	743,000	467.5900		347,419,370.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,414	2,414,000	467.5900		1,128,762,260.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	897	897,000	467.5900		419,428,230.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,029	2,029,000	467.5900		948,740,110.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,382	1,382,000	467.5900		646,209,380.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	686	686,000	467.5900		320,766,740.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,273	2,273,000	467.5900		1,062,832,070.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	644	644,000	467.5900		301,127,960.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	736	736,000	467.5900		344,146,240.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	713	713,000	467.5900		333,391,670.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	562	562,000	467.5900		262,785,580.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,354	1,354,000	467.5900		633,116,860.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	512	512,000	467.5900		239,406,080.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	924	924,000	467.5900		432,053,160.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,414	1,414,000	467.5900		661,172,260.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	615	615,000	467.5900		287,567,850.00	Client	Buy
12:06:01	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	637	637,000	467.5900		297,854,830.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	279	279,000	467.5900		130,457,610.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	261	261,000	467.5900		122,040,990.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	185	185,000	467.5900		86,504,150.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	160	160,000	467.5900		74,814,400.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	245	245,000	467.5900		114,559,550.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	204	204,000	467.5900		95,388,360.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	345	345,000	467.5900		161,318,550.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	231	231,000	467.5900		108,013,290.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	200	200,000	467.5900		93,518,000.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	302	302,000	467.5900		141,212,180.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	274	274,000	467.5900		128,119,660.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	364	364,000	467.5900		170,202,760.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	175	175,000	467.5900		81,828,250.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	242	242,000	467.5900		113,156,780.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	335	335,000	467.5900		156,642,650.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	178	178,000	467.5900		83,231,020.00	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
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	219	219,000	467.5900		102,402,210.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	233	233,000	467.5900		108,948,470.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	117	117,000	467.5900		54,708,030.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	310	310,000	467.5900		144,952,900.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	114	114,000	467.5900		53,305,260.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	224	224,000	467.5900		104,740,160.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	92	92,000	467.5900		43,018,280.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	307	307,000	467.5900		143,550,130.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	290	290,000	467.5900		135,601,100.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	209	209,000	467.5900		97,726,310.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	161	161,000	467.5900		75,281,990.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	176	176,000	467.5900		82,295,840.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	151	151,000	467.5900		70,606,090.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	142	142,000	467.5900		66,397,780.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	102	102,000	467.5900		47,694,180.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	184	184,000	467.5900		86,036,560.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	169	169,000	467.5900		79,022,710.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	213	213,000	467.5900		99,596,670.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	303	303,000	467.5900		141,679,770.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	255	255,000	467.5900		119,235,450.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	256	256,000	467.5900		119,703,040.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	233	233,000	467.5900		108,948,470.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	105	105,000	467.5900		49,096,950.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	130	130,000	467.5900		60,786,700.00	Client	Buy
12:06:02	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	357	357,000	467.5900		166,929,630.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	85	85,000	467.5900		39,745,150.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	55	55,000	467.5900		25,717,450.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	41	41,000	467.5900		19,171,190.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	61	61,000	467.5900		28,522,990.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	65	65,000	467.5900		30,393,350.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	86	86,000	467.5900		40,212,740.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	79	79,000	467.5900		36,939,610.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	80	80,000	467.5900		37,407,200.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	42	42,000	467.5900		19,638,780.00	Client	Buy
12:06:03	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	90	90,000	467.5900		42,083,100.00	Client	Buy
12:12:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2440		79,464.00	Client	Buy
12:12:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2440		(79,464.00)	Member	Sell
12:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2400		529,600.00	Client	Buy
12:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2400		(529,600.00)	Member	Sell
12:12:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4315		(67,157.50)	Member	Sell
12:12:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4315		67,157.50	Client	Buy
12:12:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2375		(264,750.00)	Member	Sell
12:12:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2375		264,750.00	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
12:12:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2350		264,700.00	Client	Buy
12:12:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2350		(264,700.00)	Member	Sell
12:13:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2245		52,898.00	Member	Buy
12:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2176		6,608,800.00	Member	Buy
12:15:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2176		(6,608,800.00)	Client	Sell
12:21:23	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	100	100,000	13.2806		(1,328,060.00)	Member	Sell
12:22:04	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2595		(26,519,000.00)	Client	Sell
12:22:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2079		(10,566,320.00)	Member	Sell
12:22:23	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	64.9289		(324,644,500.00)	Member	Sell
12:22:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2238		(39,671.40)	Member	Sell
12:23:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2271		(132,271.00)	Client	Sell
12:23:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2271		132,271.00	Member	Buy
12:23:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6274		68,137.00	Client	Buy
12:23:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6274		(68,137.00)	Member	Sell
12:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2270		(529,080.00)	Client	Sell
12:23:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2270		529,080.00	Member	Buy
12:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1971		26,394,200.00	Member	Buy
12:28:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2312		(79,387.20)	Member	Sell
12:28:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2312		79,387.20	Client	Buy
12:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2289		66,144.50	Client	Buy
12:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2289		(66,144.50)	Member	Sell
12:29:12	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	100	100,000	13.2806		1,328,060.00	Client	Buy
12:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2311		(6,615,550.00)	Member	Sell
12:30:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2311		(1,323,110.00)	Member	Sell
12:30:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1971		(26,394,200.00)	Member	Sell
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2075		(6,603,750.00)	Member	Sell
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.2210		29,747,250.00	Member	Buy
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2150		(198,225.00)	Member	Sell
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2125		(6,606,250.00)	Member	Sell
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2125		6,606,250.00	Client	Buy
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2150		198,225.00	Client	Buy
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2075		6,603,750.00	Client	Buy
12:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.2210		(29,747,250.00)	Client	Sell
12:32:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		(132,350.00)	Member	Sell
12:32:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		132,350.00	Client	Buy
12:33:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6147		(13,614,700.00)	Member	Sell
12:34:39	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	20,000	20,000,000	84.8800		(1,697,600,000.00)	Member	Sell
12:37:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2327		8,601,255.00	Client	Buy
12:37:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2327		(8,601,255.00)	Member	Sell
12:37:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2364		(6,618,200.00)	Member	Sell
12:37:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2364		(383,855.60)	Member	Sell
12:37:24	\$ / R 13/10/2017	Any day expiry		0.00	1	1,000	90	90,000	13.2888		(1,195,992.00)	Member	Sell
12:40:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2439		(397,317.00)	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
12:40:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2439		397,317.00	Client	Buy
12:43:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6247		13,624,700.00	Client	Buy
12:43:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6247		(13,624,700.00)	Member	Sell
12:44:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2323		(5,954,535.00)	Member	Sell
12:44:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2227		(26,445,400.00)	Member	Sell
12:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		(13,240.00)	Client	Sell
12:51:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		13,240.00	Client	Buy
12:53:09	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	62.9900		(314,950,000.00)	Client	Sell
12:53:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.2450		251,655.00	Client	Buy
12:54:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.2385		2,515,315.00	Member	Buy
12:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2464		(662,320.00)	Member	Sell
12:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2464		662,320.00	Client	Buy
12:56:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2514		(662,570.00)	Member	Sell
12:56:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2514		662,570.00	Client	Buy
12:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.2402		1,853,628.00	Member	Buy
13:01:00	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	111.6240		(1,116,240,000.00)	Member	Sell
13:01:00	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	10,000	10,000,000	180.4050		(1,804,050,000.00)	Member	Sell
13:01:00	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	111.6240		1,116,240,000.00	Member	Buy
13:01:00	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	10,000	10,000,000	180.4050		1,804,050,000.00	Member	Buy
13:09:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2406		(331,015.00)	Member	Sell
13:09:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2406		331,015.00	Client	Buy
13:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2234		26,446,800.00	Member	Buy
13:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.2364		(939,784.40)	Member	Sell
13:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2350		264,700.00	Client	Buy
13:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2350		(264,700.00)	Member	Sell
13:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2426		(79,455.60)	Member	Sell
13:15:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2426		79,455.60	Client	Buy
13:17:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2414		(132,414.00)	Member	Sell
13:17:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2414		132,414.00	Client	Buy
13:18:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2380		(33,095,000.00)	Member	Sell
13:19:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2380		33,095,000.00	Member	Buy
13:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6243		272,486.00	Client	Buy
13:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6243		(272,486.00)	Member	Sell
13:23:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3275		(6,663,750.00)	Member	Sell
13:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4350		(510,530.00)	Member	Sell
13:23:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4350		510,530.00	Client	Buy
13:23:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3275		6,663,750.00	Client	Buy
13:25:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2464		(662,320.00)	Member	Sell
13:25:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2464		662,320.00	Client	Buy
13:27:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6138		68,069.00	Client	Buy
13:28:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2464		(66,232.00)	Member	Sell
13:28:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2464		66,232.00	Client	Buy
13:29:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.6168		32,680,320.00	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
13:29:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6635		3,005,970.00	Member	Buy
13:33:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6137		136,137.00	Member	Buy
13:33:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6137		(136,137.00)	Member	Sell
13:34:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.2320		2,765,488.00	Member	Buy
13:34:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.2320		(2,765,488.00)	Client	Sell
13:36:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2325		(502,835.00)	Member	Sell
13:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,662	2,662,000	13.2320		35,223,584.00	Member	Buy
13:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,662	2,662,000	13.2320		(35,223,584.00)	Client	Sell
13:39:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2445		(397,335.00)	Member	Sell
13:39:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2445		397,335.00	Client	Buy
13:40:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2375		92,662.50	Client	Buy
13:40:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2375		(92,662.50)	Client	Sell
13:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		(132,350.00)	Client	Sell
13:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		132,350.00	Client	Buy
13:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2312		39,693.60	Member	Buy
13:40:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2312		(39,693.60)	Client	Sell
13:48:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2439		(52,975.60)	Member	Sell
13:48:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2439		52,975.60	Client	Buy
13:50:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6138		1,293,311.00	Member	Buy
13:50:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6138		68,069.00	Member	Buy
13:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2512		(662,560.00)	Member	Sell
13:50:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2512		662,560.00	Member	Buy
13:50:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4305		(2,686,100.00)	Member	Sell
13:50:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4305		2,686,100.00	Client	Buy
13:51:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6103		(136,103.00)	Member	Sell
13:51:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6068		68,034.00	Member	Buy
13:53:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2363		(105,890.40)	Member	Sell
13:53:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2363		105,890.40	Client	Buy
13:54:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2434		(1,986,510.00)	Member	Sell
13:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2447		662,235.00	Client	Buy
13:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2447		(662,235.00)	Member	Sell
13:56:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4348		1,343,480.00	Client	Buy
13:56:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4348		(1,343,480.00)	Member	Sell
13:56:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2439		2,648,780.00	Client	Buy
13:56:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2439		(2,648,780.00)	Member	Sell
13:57:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2439		(1,324,390.00)	Member	Sell
13:57:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2439		1,324,390.00	Client	Buy
13:58:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2484		1,987,260.00	Client	Buy
13:58:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2484		(1,987,260.00)	Member	Sell
13:58:48	\$ / R 07/09/2017	Any day expiry	P	12.45	1	1,000	500	500,000	48.6100		(24,305,000.00)	Member	Sell
13:58:48	\$ / R 07/09/2017	Any day expiry	P	12.45	1	1,000	500	500,000	48.6100		24,305,000.00	Client	Buy
13:59:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2415		(132,415.00)	Member	Sell
13:59:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2415		132,415.00	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
14:00:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2430		(119,187.00)	Member	Sell
14:00:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2430		119,187.00	Client	Buy
14:00:18	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	5,000	5,000,000	471.4900		(2,357,450,000.00)	Member	Sell
14:02:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.2430		33,769,650.00	Member	Buy
14:02:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2405		1,324,050.00	Client	Buy
14:02:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2405		(1,324,050.00)	Member	Sell
14:03:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.2430		(33,769,650.00)	Member	Sell
14:05:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	420.5331		(6,307,996,500.00)	Member	Sell
14:05:42	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	15,000	15,000,000	312.2489		4,683,733,500.00	Member	Buy
14:07:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2439		(79,463.40)	Member	Sell
14:07:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2439		79,463.40	Client	Buy
14:09:06	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	5,000	5,000,000	476.4900		(2,382,450,000.00)	Member	Sell
14:12:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2412		(39,723.60)	Member	Sell
14:12:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2412		39,723.60	Client	Buy
14:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2412		(1,324,120.00)	Member	Sell
14:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2412		1,324,120.00	Client	Buy
14:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2437		(6,621,850.00)	Member	Sell
14:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2437		6,621,850.00	Client	Buy
14:16:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2440		(1,324,400.00)	Member	Sell
14:16:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2440		1,324,400.00	Client	Buy
14:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2325		105,860.00	Client	Buy
14:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2325		26,465.00	Client	Buy
14:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2325		344,045.00	Client	Buy
14:20:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2325		(26,465.00)	Member	Sell
14:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	13.3075		(17,153,367.50)	Client	Sell
14:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.3075		(6,507,367.50)	Client	Sell
14:22:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.3075		(6,334,370.00)	Client	Sell
14:24:09	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	1,230	1,230,000	476.4900		586,082,700.00	Client	Buy
14:24:09	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	885	885,000	476.4900		421,693,650.00	Client	Buy
14:24:09	\$ / R 09/11/2017	Any day expiry	C	13.36	1	1,000	2,885	2,885,000	476.4900		1,374,673,650.00	Client	Buy
14:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6585		3,004,870.00	Member	Buy
14:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6585		(3,004,870.00)	Client	Sell
14:27:09	\$ / R 13/10/2017	Any day expiry		0.00	1	1,000	90	90,000	13.2888		1,195,992.00	Client	Buy
14:27:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2535		(1,325,350.00)	Member	Sell
14:28:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2509		397,527.00	Client	Buy
14:28:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2509		(397,527.00)	Member	Sell
14:32:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2367		3,971,010.00	Member	Buy
14:32:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2367		(3,971,010.00)	Client	Sell
14:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4595		2,691,900.00	Client	Buy
14:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4595		(2,691,900.00)	Member	Sell
14:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6138		(34,034,500.00)	Client	Sell
14:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6138		34,034,500.00	Member	Buy
14:37:51	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	15,000	15,000,000	307.2500		(4,608,750,000.00)	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
14:37:51	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	15,000	15,000,000	307.2500		4,608,750,000.00	Member	Buy
14:38:08	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	430.5300		6,457,950,000.00	Client	Buy
14:38:08	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	430.5300		(6,457,950,000.00)	Member	Sell
14:39:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.2402		(1,853,628.00)	Client	Sell
14:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.2710		(4,273,262.00)	Member	Sell
14:41:41	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	136.0700		1,360,700,000.00	Client	Buy
14:41:41	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	226.0700		(2,260,700,000.00)	Client	Sell
14:41:41	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	136.0700		(1,360,700,000.00)	Member	Sell
14:41:41	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	226.0700		2,260,700,000.00	Member	Buy
14:43:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2710		3,981,300.00	Client	Buy
14:43:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2710		291,962.00	Client	Buy
14:44:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2215		5,156,385.00	Member	Buy
14:45:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8801		(62,460,450.00)	Client	Sell
14:45:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8801		62,460,450.00	Member	Buy
14:51:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2773		(1,327,730.00)	Member	Sell
14:51:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2773		1,327,730.00	Client	Buy
14:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4669		13,466,900.00	Client	Buy
14:51:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4669		(13,466,900.00)	Client	Sell
14:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3370		13,337,000.00	Member	Buy
14:52:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3370		(13,337,000.00)	Client	Sell
14:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2760		(132,760.00)	Client	Sell
14:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2760		132,760.00	Member	Buy
14:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Member	Buy
14:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Client	Sell
14:55:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2618		(2,652,360.00)	Member	Sell
14:55:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2618		2,652,360.00	Client	Buy
14:55:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2614		(2,652,280.00)	Member	Sell
14:55:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2614		2,652,280.00	Client	Buy
14:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2918		(13,291.80)	Member	Sell
14:56:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2918		13,291.80	Client	Buy
14:56:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.2215		2,512,085.00	Member	Buy
14:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2535		1,325,350.00	Client	Buy
14:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2923		(146,215.30)	Member	Sell
14:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2923		146,215.30	Client	Buy
14:59:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.2828		7,305,540.00	Client	Buy
15:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3034		532,136.00	Member	Buy
15:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.2800		6,440,800.00	Member	Buy
15:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.2800		(2,722,400.00)	Member	Sell
15:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2815		6,640,750.00	Member	Buy
15:01:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2822		6,641,100.00	Member	Buy
15:01:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3030		(532,120.00)	Member	Sell
15:01:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		265,700.00	Client	Buy
15:02:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	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
15:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2913		(132,913.00)	Member	Sell
15:03:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2913		132,913.00	Client	Buy
15:04:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2943		(39,882.90)	Member	Sell
15:04:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2943		39,882.90	Client	Buy
15:05:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		265,700.00	Client	Buy
15:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4716		(67,358.00)	Client	Sell
15:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4716		67,358.00	Member	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	12,800	12,800,000	86.3200		(1,104,896,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	2,500	2,500,000	86.3200		(215,800,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	600	600,000	86.3200		(51,792,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	6,700	6,700,000	86.3200		(578,344,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	2,900	2,900,000	86.3200		(250,328,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	86.3200		43,160,000.00	Client	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,800	1,800,000	86.3200		(155,376,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	6,700	6,700,000	86.3200		578,344,000.00	Client	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	86.3200		(43,160,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	12,800	12,800,000	86.3200		1,104,896,000.00	Client	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	2,200	2,200,000	86.3200		189,904,000.00	Client	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	2,500	2,500,000	86.3200		215,800,000.00	Client	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	600	600,000	86.3200		51,792,000.00	Client	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	2,900	2,900,000	86.3200		250,328,000.00	Client	Buy
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	2,200	2,200,000	86.3200		(189,904,000.00)	Member	Sell
15:10:43	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	1,800	1,800,000	86.3200		155,376,000.00	Client	Buy
15:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.2808		2,722,564.00	Member	Buy
15:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Client	Sell
15:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Member	Buy
15:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Client	Sell
15:13:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2810		132,810.00	Client	Buy
15:13:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2900		79,740.00	Client	Buy
15:14:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.2815		3,944,605.50	Member	Buy
15:14:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4859		(202,288.50)	Member	Sell
15:14:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4859		202,288.50	Client	Buy
15:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2934		(2,658,680.00)	Member	Sell
15:16:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2934		2,658,680.00	Client	Buy
15:17:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6741		(136,741.00)	Member	Sell
15:17:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6741		136,741.00	Client	Buy
15:17:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,738	1,738,000	13.2712		23,065,345.60	Member	Buy
15:18:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,032	7,032,000	13.3022		(93,541,070.40)	Client	Sell
15:18:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	506	506,000	13.3022		(6,730,913.20)	Client	Sell
15:19:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2703		66,351.50	Member	Buy
15:23:07	\$ / R 30/11/2017	Any day expiry		0.00	1	1,000	217	217,000	13.4105		(2,910,078.50)	Client	Sell
15:30:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2700		3,981,000.00	Member	Buy
15:30:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2700		(3,981,000.00)	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
15:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2383		5,957,235.00	Client	Buy
15:31:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2383		(5,957,235.00)	Member	Sell
15:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2825		66,412.50	Client	Buy
15:41:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4705		(2,020,575.00)	Member	Sell
15:41:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4705		2,020,575.00	Client	Buy
16:13:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3219		13,321,900.00	Client	Buy
16:13:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3219		(13,321,900.00)	Member	Sell
16:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3089		33,272,250.00	Member	Buy
16:14:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2872		(1,328,720.00)	Member	Sell
16:14:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2872		1,328,720.00	Client	Buy
16:15:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3179		(3,995,370.00)	Member	Sell
16:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3041		(6,652,050.00)	Client	Sell
16:16:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3043		3,326,075.00	Member	Buy
16:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3040		3,326,000.00	Member	Buy
16:16:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3089		(33,272,250.00)	Client	Sell
16:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3279		3,998,370.00	Client	Buy
16:17:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3279		(3,998,370.00)	Member	Sell
16:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3075		6,653,750.00	Member	Buy
16:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3075		(6,653,750.00)	Client	Sell
16:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3140		1,331,400.00	Member	Buy
16:30:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3140		(1,331,400.00)	Client	Sell
16:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		13,320.00	Member	Buy
16:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200		(13,320.00)	Client	Sell
16:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3200		39,960.00	Member	Buy
16:30:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3200		(39,960.00)	Client	Sell
16:30:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3250		(279,825.00)	Client	Sell
16:32:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3258		333,145.00	Client	Buy
16:33:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.3300		1,946,180.00	Member	Buy
16:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		(26,660.00)	Client	Sell
16:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		26,660.00	Member	Buy
16:33:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3145		199,717.50	Member	Buy
16:33:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3145		(199,717.50)	Client	Sell
16:34:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3623		(13,362.30)	Member	Sell
16:34:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3623		13,362.30	Client	Buy
16:35:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3439		(400,317.00)	Member	Sell
16:35:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3439		400,317.00	Client	Buy
16:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3441		(26,688.20)	Member	Sell
16:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3441		26,688.20	Client	Buy
16:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		(66,700.00)	Client	Sell
16:47:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3333		1,333,330.00	Member	Buy
16:47:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3333		(1,333,330.00)	Client	Sell
16:47:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3341		440,025.30	Member	Buy
16:47:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3341		(440,025.30)	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
16:47:33	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	10,000	10,000,000	180.4050		(1,804,050,000.00)	Client	Sell
16:48:01	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	111.6240		1,116,240,000.00	Client	Buy
16:49:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3400		(10,005,000.00)	Member	Sell
16:49:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3400		10,005,000.00	Client	Buy
16:49:59	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	191	191,000	454.8684		(86,879,864.40)	Client	Sell
16:50:03	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	1,368	1,368,000	180.4050		246,794,040.00	Client	Buy
16:50:03	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	5,089	5,089,000	180.4050		918,081,045.00	Client	Buy
16:50:03	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	116	116,000	180.4050		20,926,980.00	Client	Buy
16:50:03	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	1,084	1,084,000	180.4050		195,559,020.00	Client	Buy
16:50:03	\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	1	1,000	2,343	2,343,000	180.4050		422,688,915.00	Client	Buy
16:50:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3264		333,160.00	Member	Buy
16:50:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3264		(333,160.00)	Client	Sell
16:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.5188		(11,761,356.00)	Member	Sell
16:53:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3365		80,019.00	Client	Buy
16:53:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3365		(80,019.00)	Client	Sell
16:53:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3417		(53,366.80)	Member	Sell
16:53:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3417		53,366.80	Client	Buy
16:53:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,084	1,084,000	111.6240		(121,000,416.00)	Client	Sell
16:53:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	5,089	5,089,000	111.6240		(568,054,536.00)	Client	Sell
16:53:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	116	116,000	111.6240		(12,948,384.00)	Client	Sell
16:53:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,368	1,368,000	111.6240		(152,701,632.00)	Client	Sell
16:53:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	2,343	2,343,000	111.6240		(261,535,032.00)	Client	Sell
16:54:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.5188		11,761,356.00	Client	Buy
16:54:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3400		(106,720.00)	Member	Sell
16:54:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3400		106,720.00	Client	Buy
16:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3218		(133,218.00)	Client	Sell
16:54:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3218		133,218.00	Member	Buy
16:55:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2531		(66,265,500.00)	Member	Sell
16:55:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2531		66,265,500.00	Client	Buy
16:56:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3143		(66,571.50)	Client	Sell
16:56:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3143		66,571.50	Member	Buy
16:58:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3186		66,593.00	Client	Buy
16:58:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3186		(66,593.00)	Member	Sell
16:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3166		(133,166.00)	Member	Sell
16:58:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3166		133,166.00	Client	Buy
17:00:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2259		(26,451,800.00)	Member	Sell
17:04:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3050		2,394,900.00	Client	Buy
17:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2259		11,903,310.00	Client	Buy
17:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2259		2,645,180.00	Client	Buy
17:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2259		11,903,310.00	Client	Buy
17:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3054		133,054.00	Client	Buy
17:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3054		266,108.00	Client	Buy
17:07:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3400		26,680.00	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
17:07:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3400		40,020.00	Client	Buy
17:07:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2703		(26,540.60)	Client	Sell
17:07:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2703		(39,810.90)	Client	Sell
17:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3300		(1,999,500.00)	Client	Sell
17:09:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2500		1,987,500.00	Client	Buy
17:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2903		(3,322,575.00)	Member	Sell
17:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2903		3,322,575.00	Client	Buy
Total Futures					258		101,558	101,558,000			1,355,439,787.30		
Total Options					78		326,191	326,191,000			0.00		
Total for \$ / R Foreign Exchange Future					335		427,749	427,749,000			113,365,661,901.70		
8:58:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5630		6,781,500.00	Client	Buy
8:58:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5630		(6,781,500.00)	Client	Sell
10:10:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3324		1,333,240.00	Member	Buy
10:10:55	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3324		(1,333,240.00)	Member	Sell
10:23:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3149		(1,331,490.00)	Member	Sell
10:23:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3149		1,331,490.00	Member	Buy
10:26:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3024		1,330,240.00	Member	Buy
10:26:54	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3024		(1,330,240.00)	Member	Sell
Total Futures					4		8	800,000			10,776,470.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		8	800,000			10,776,470.00		
8:31:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4115		52,234.50	Client	Buy
8:31:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4115		(52,234.50)	Member	Sell
9:21:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.4114		(2,089,368.00)	Member	Sell
9:31:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.4114		2,089,368.00	Client	Buy
9:57:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.3955		504,469.50	Member	Buy
10:42:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3826		(86,913.00)	Member	Sell
10:42:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3826		86,913.00	Client	Buy
10:55:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3531		(347,062.00)	Client	Sell
10:55:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3531		347,062.00	Member	Buy
11:42:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3955		(104,373.00)	Client	Sell
11:42:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3955		(34,791.00)	Client	Sell
11:42:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3955		(347,910.00)	Client	Sell
11:42:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3955		17,395.50	Member	Buy
11:46:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	17.3200		(21,650,000.00)	Client	Sell
11:46:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3200		8,660,000.00	Member	Buy
11:46:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
11:46:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy
11:46:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3200		4,330,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:24:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2372		51,711.60	Client	Buy
12:24:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2372		(51,711.60)	Member	Sell
13:22:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2565		(34,513,000.00)	Member	Sell
13:36:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.2625		(500,612.50)	Member	Sell
13:54:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2474		172,474.00	Member	Buy
13:54:09	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2474		(172,474.00)	Client	Sell
14:08:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	17.2635		(2,969,322.00)	Member	Sell
14:08:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	17.2635		2,969,322.00	Client	Buy
14:20:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2625		34,525.00	Client	Buy
14:20:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2625		103,575.00	Client	Buy
14:20:21	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2625		345,250.00	Client	Buy
14:21:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2625		(17,262.50)	Member	Sell
14:41:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2750		(1,727,500.00)	Member	Sell
15:02:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.3109		(2,562,013.20)	Member	Sell
15:02:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3127		86,563.50	Client	Buy
15:02:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3127		(86,563.50)	Member	Sell
15:07:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.3109		2,562,013.20	Client	Buy
15:49:02	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2750		1,727,500.00	Client	Buy
16:05:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3144		(346,288.00)	Member	Sell
16:05:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3144		346,288.00	Client	Buy
16:14:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3007		17,300,700.00	Member	Buy
16:16:51	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3007		(17,300,700.00)	Client	Sell
16:36:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3331		(173,331.00)	Member	Sell
16:36:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3331		173,331.00	Client	Buy
17:01:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2601		(34,520,200.00)	Member	Sell
17:06:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.2601		15,534,090.00	Client	Buy
17:06:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.2601		15,534,090.00	Client	Buy
17:06:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2601		3,452,020.00	Client	Buy
Total Futures					23		5,924	5,924,000			102,397,262.80		
Total Options													
Total for £ / R Foreign Exchange Future					23		5,924	5,924,000			102,397,262.80		
9:14:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7612		47,283.60	Member	Buy
9:14:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7612		(47,283.60)	Client	Sell
10:10:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7769		(3,944,225.00)	Member	Sell
10:10:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7769		3,944,225.00	Member	Buy
10:53:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7305		157,305.00	Member	Buy
10:54:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7278		393,195.00	Member	Buy
10:54:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7278		(393,195.00)	Client	Sell
11:42:29	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	193,000	193,000,000	446.5200		(86,178,360,000.00)	Member	Sell
11:44:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7193		(392,982.50)	Member	Sell
11:44:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7193		392,982.50	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
11:44:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.7111		3,487,864.20	Member	Buy
11:44:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.6927		(19,615,875.00)	Client	Sell
11:47:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7002		3,925,050.00	Member	Buy
11:48:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7000		3,925,000.00	Member	Buy
11:51:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6900		470,700.00	Client	Buy
11:51:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6900		3,922,500.00	Member	Buy
11:55:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7265		(157,265.00)	Client	Sell
11:55:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7265		157,265.00	Member	Buy
12:00:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6733		(548,565.50)	Member	Sell
12:00:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6733		548,565.50	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	967	967,000	446.5200		431,784,840.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,488	1,488,000	446.5200		664,421,760.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	986	986,000	446.5200		440,268,720.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	6,106	6,106,000	446.5200		2,726,451,120.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	5,213	5,213,000	446.5200		2,327,708,760.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	5,146	5,146,000	446.5200		2,297,791,920.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,653	2,653,000	446.5200		1,184,617,560.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,554	1,554,000	446.5200		693,892,080.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,973	1,973,000	446.5200		880,983,960.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,229	2,229,000	446.5200		995,293,080.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,195	2,195,000	446.5200		980,111,400.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	3,035	3,035,000	446.5200		1,355,188,200.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	4,319	4,319,000	446.5200		1,928,519,880.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	5,296	5,296,000	446.5200		2,364,769,920.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,519	1,519,000	446.5200		678,263,880.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	3,811	3,811,000	446.5200		1,701,687,720.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,498	2,498,000	446.5200		1,115,406,960.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	5,212	5,212,000	446.5200		2,327,262,240.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,968	1,968,000	446.5200		878,751,360.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,849	2,849,000	446.5200		1,272,135,480.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,537	1,537,000	446.5200		686,301,240.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	952	952,000	446.5200		425,087,040.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,153	1,153,000	446.5200		514,837,560.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	993	993,000	446.5200		443,394,360.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	10,115	10,115,000	446.5200		4,516,549,800.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,370	1,370,000	446.5200		611,732,400.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,015	1,015,000	446.5200		453,217,800.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	4,047	4,047,000	446.5200		1,807,066,440.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,752	1,752,000	446.5200		782,303,040.00	Client	Buy
12:04:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	81,848	81,848,000	446.5200		36,546,768,960.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	708	708,000	446.5200		316,136,160.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	809	809,000	446.5200		361,234,680.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	754	754,000	446.5200		336,676,080.00	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
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	794	794,000	446.5200		354,536,880.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	647	647,000	446.5200		288,898,440.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	676	676,000	446.5200		301,847,520.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	520	520,000	446.5200		232,190,400.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	563	563,000	446.5200		251,390,760.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	411	411,000	446.5200		183,519,720.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	392	392,000	446.5200		175,035,840.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	783	783,000	446.5200		349,625,160.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	591	591,000	446.5200		263,893,320.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	407	407,000	446.5200		181,733,640.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	400	400,000	446.5200		178,608,000.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	816	816,000	446.5200		364,360,320.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	791	791,000	446.5200		353,197,320.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	681	681,000	446.5200		304,080,120.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	666	666,000	446.5200		297,382,320.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	478	478,000	446.5200		213,436,560.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	616	616,000	446.5200		275,056,320.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	459	459,000	446.5200		204,952,680.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	380	380,000	446.5200		169,677,600.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	873	873,000	446.5200		389,811,960.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	497	497,000	446.5200		221,920,440.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	700	700,000	446.5200		312,564,000.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	368	368,000	446.5200		164,319,360.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	618	618,000	446.5200		275,949,360.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	591	591,000	446.5200		263,893,320.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	511	511,000	446.5200		228,171,720.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	400	400,000	446.5200		178,608,000.00	Client	Buy
12:04:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	340	340,000	446.5200		151,816,800.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	319	319,000	446.5200		142,439,880.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	240	240,000	446.5200		107,164,800.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	99	99,000	446.5200		44,205,480.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	110	110,000	446.5200		49,117,200.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	125	125,000	446.5200		55,815,000.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	280	280,000	446.5200		125,025,600.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	101	101,000	446.5200		45,098,520.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	176	176,000	446.5200		78,587,520.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	129	129,000	446.5200		57,601,080.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	203	203,000	446.5200		90,643,560.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	165	165,000	446.5200		73,675,800.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	281	281,000	446.5200		125,472,120.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	254	254,000	446.5200		113,416,080.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	225	225,000	446.5200		100,467,000.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	143	143,000	446.5200		63,852,360.00	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
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	112	112,000	446.5200		50,010,240.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	185	185,000	446.5200		82,606,200.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	256	256,000	446.5200		114,309,120.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	219	219,000	446.5200		97,787,880.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	115	115,000	446.5200		51,349,800.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	192	192,000	446.5200		85,731,840.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	195	195,000	446.5200		87,071,400.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	247	247,000	446.5200		110,290,440.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	266	266,000	446.5200		118,774,320.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	269	269,000	446.5200		120,113,880.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	229	229,000	446.5200		102,253,080.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	338	338,000	446.5200		150,923,760.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	287	287,000	446.5200		128,151,240.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	256	256,000	446.5200		114,309,120.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	94	94,000	446.5200		41,972,880.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	158	158,000	446.5200		70,550,160.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	307	307,000	446.5200		137,081,640.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	177	177,000	446.5200		79,034,040.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	194	194,000	446.5200		86,624,880.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	332	332,000	446.5200		148,244,640.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	302	302,000	446.5200		134,849,040.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	202	202,000	446.5200		90,197,040.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	249	249,000	446.5200		111,183,480.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	234	234,000	446.5200		104,485,680.00	Client	Buy
12:04:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	156	156,000	446.5200		69,657,120.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	67	67,000	446.5200		29,916,840.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	93	93,000	446.5200		41,526,360.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	88	88,000	446.5200		39,293,760.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	46	46,000	446.5200		20,539,920.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	87	87,000	446.5200		38,847,240.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	46	46,000	446.5200		20,539,920.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	60	60,000	446.5200		26,791,200.00	Client	Buy
12:04:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	53	53,000	446.5200		23,665,560.00	Client	Buy
12:17:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6300		468,900.00	Client	Buy
12:34:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	15.6700		3,416,060.00	Member	Buy
12:54:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6800		15,680.00	Client	Buy
12:54:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6800		(15,680.00)	Member	Sell
13:42:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6693		(313,386.00)	Member	Sell
13:42:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6693		313,386.00	Client	Buy
13:48:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.6702		(2,648,263.80)	Member	Sell
13:48:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.6707		(2,052,861.70)	Member	Sell
13:49:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.6702		2,648,263.80	Client	Buy
13:49:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.6707		2,052,861.70	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
15:00:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0401		(160,401.00)	Member	Sell
15:00:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0401		160,401.00	Client	Buy
15:01:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.7353		(2,470,442.10)	Member	Sell
15:05:03	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7288		(393,220.00)	Member	Sell
15:05:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7288		393,220.00	Client	Buy
15:06:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.7353		2,470,442.10	Client	Buy
15:16:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7154		11,786,550.00	Member	Buy
15:27:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7114		(11,783,550.00)	Client	Sell
15:27:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7114		11,783,550.00	Member	Buy
16:57:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6661		78,330.50	Client	Buy
16:57:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6661		(78,330.50)	Member	Sell
Total Futures					20		3,246	3,246,000			50,987,553.80		
Total Options					55		193,000	193,000,000			0.00		
Total for € / R Foreign Exchange Future					75		196,246	196,246,000			86,229,347,553.80		
10:54:36	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5300		210,600.00	Member	Buy
10:54:36	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5300		(210,600.00)	Client	Sell
15:57:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.5214		(778,583.60)	Member	Sell
15:57:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.5214		778,583.60	Client	Buy
Total Futures					2		94	94,000			989,183.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		94	94,000			989,183.60		
15:04:09	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1839		177,585.00	Member	Buy
15:04:09	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1839		(177,585.00)	Client	Sell
Total Futures					1		15	150,000			177,585.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			177,585.00		
Total Futures					308		110,845	111,772,000			1,520,767,842.50		
Total Options					133		519,191	519,191,000			0.00		
Grand Total for all Instruments					440		630,036	630,963,000			199,709,349,956.90		