



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 25/10/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:17	\$ / R 19/03/2018	Foreign Exchange Future	P	12.36	1	1,000	20,880	20,880,000	88.8200		1,854,561,600.00	Member	Buy
8:07:40	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	20,880	20,880,000	353.4300		7,379,618,400.00	Member	Buy
8:08:54	\$ / R 19/03/2018	Foreign Exchange Future	P	13.74	1	1,000	20,880	20,880,000	443.0800		(9,251,510,400.00)	Member	Sell
8:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8893		69,446,500.00	Client	Buy
8:15:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8893		(69,446,500.00)	Member	Sell
8:15:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8724		13,872,400.00	Member	Buy
8:17:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8651		(41,595.30)	Client	Sell
8:17:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8651		41,595.30	Member	Buy
8:18:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8724		(13,872,400.00)	Client	Sell
8:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8845		(6,942,250.00)	Member	Sell
8:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8598		2,771,960.00	Client	Buy
8:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8598		(2,771,960.00)	Member	Sell
8:36:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8621		(2,772,420.00)	Member	Sell
8:36:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8621		2,772,420.00	Client	Buy
9:00:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8791		(69,395.50)	Member	Sell
9:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8727		2,774,540.00	Member	Buy
9:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0831		(704,155.00)	Member	Sell
9:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0831		704,155.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8890		(69,445.00)	Member	Sell
9:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8890		69,445.00	Client	Buy
9:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8732		(416,196.00)	Client	Sell
9:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8732		416,196.00	Member	Buy
9:09:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0742		(3,518,550.00)	Member	Sell
9:09:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0742		3,518,550.00	Member	Buy
9:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
9:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
9:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8573		1,039,297.50	Member	Buy
9:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8573		(1,039,297.50)	Client	Sell
9:20:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8539		554,156.00	Member	Buy
9:20:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8539		(554,156.00)	Client	Sell
9:20:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8505		51,402,000.00	Member	Buy
9:20:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8505		(55,402,000.00)	Member	Sell
9:24:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8635		(13,863.50)	Member	Sell
9:24:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8635		13,863.50	Client	Buy
9:31:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8612		55,444.80	Member	Buy
9:31:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8612		(55,444.80)	Client	Sell
9:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0686		3,517,150.00	Member	Buy
9:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0686		(3,517,150.00)	Member	Sell
9:38:05	\$ / R 19/03/2018	Foreign Exchange Future	P	12.36	1	1,000	20,880	20,880,000	86.8200		1,812,801,600.00	Member	Buy
9:38:23	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	20,880	20,880,000	351.4300		7,337,858,400.00	Member	Buy
9:38:37	\$ / R 19/03/2018	Foreign Exchange Future	P	13.74	1	1,000	20,880	20,880,000	445.0800		(9,293,270,400.00)	Member	Sell
9:45:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Client	Sell
9:45:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Member	Buy
9:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0739		3,518,475.00	Member	Buy
9:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0739		(3,518,475.00)	Member	Sell
10:06:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8605		(2,772,100.00)	Member	Sell
10:06:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8605		2,772,100.00	Client	Buy
10:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8602		(3,465,050.00)	Member	Sell
10:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8602		3,465,050.00	Client	Buy
10:06:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8555		(1,385,550.00)	Member	Sell
10:06:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8555		1,385,550.00	Client	Buy
10:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8553		(6,927,650.00)	Member	Sell
10:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8553		6,927,650.00	Client	Buy
10:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		(1,384,900.00)	Member	Sell
10:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		1,384,900.00	Client	Buy
10:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8466		(138,466.00)	Member	Sell
10:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8466		138,466.00	Client	Buy
10:21:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0472		3,511,800.00	Member	Buy
10:21:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0472		(3,511,800.00)	Member	Sell
10:21:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8480		(3,462,000.00)	Member	Sell
10:21:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8480		3,462,000.00	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
10:24:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8405		415,215.00	Member	Buy
10:24:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8405		(415,215.00)	Client	Sell
10:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8436		(5,399,004.00)	Member	Sell
10:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8436		5,399,004.00	Member	Buy
10:25:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8471		(1,523,181.00)	Member	Sell
10:25:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8471		1,523,181.00	Member	Buy
10:25:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8471		(5,400,369.00)	Member	Sell
10:25:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8471		5,400,369.00	Member	Buy
10:31:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8484		6,508,748.00	Member	Buy
10:31:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8484		(6,508,748.00)	Member	Sell
10:31:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8482		415,446.00	Member	Buy
10:31:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8482		(415,446.00)	Member	Sell
10:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.8492		3,739,284.00	Member	Buy
10:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.8492		(3,739,284.00)	Member	Sell
10:32:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8506		(138,506.00)	Member	Sell
10:32:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8506		138,506.00	Client	Buy
10:45:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8539		2,770,780.00	Member	Buy
10:45:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8539		(2,770,780.00)	Member	Sell
10:46:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.36	1	1,000	6,781	6,781,000	86.8200		(588,726,420.00)	Client	Sell
10:46:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.36	1	1,000	300	300,000	86.8200		(26,046,000.00)	Client	Sell
10:46:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.36	1	1,000	575	575,000	86.8200		(49,921,500.00)	Client	Sell
10:46:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.36	1	1,000	13,224	13,224,000	86.8200		(1,148,107,680.00)	Client	Sell
10:47:13	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	13,224	13,224,000	351.4300		(4,647,310,320.00)	Client	Sell
10:47:13	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	575	575,000	351.4300		(202,072,250.00)	Client	Sell
10:47:13	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	6,781	6,781,000	351.4300		(2,383,046,830.00)	Client	Sell
10:47:13	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	300	300,000	351.4300		(105,429,000.00)	Client	Sell
10:47:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8493		6,924,650.00	Member	Buy
10:47:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8493		(6,924,650.00)	Member	Sell
10:47:37	\$ / R 19/03/2018	Foreign Exchange Future	P	13.74	1	1,000	6,781	6,781,000	445.0800		3,018,087,480.00	Client	Buy
10:47:37	\$ / R 19/03/2018	Foreign Exchange Future	P	13.74	1	1,000	300	300,000	445.0800		133,524,000.00	Client	Buy
10:47:37	\$ / R 19/03/2018	Foreign Exchange Future	P	13.74	1	1,000	575	575,000	445.0800		255,921,000.00	Client	Buy
10:47:37	\$ / R 19/03/2018	Foreign Exchange Future	P	13.74	1	1,000	13,224	13,224,000	445.0800		5,885,737,920.00	Client	Buy
10:49:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8382		6,919,100.00	Member	Buy
10:49:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8382		(6,919,100.00)	Member	Sell
10:49:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8382		6,919,100.00	Member	Buy
10:49:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8382		(6,919,100.00)	Member	Sell
10:49:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0339		(3,508,475.00)	Member	Sell
10:49:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0339		3,508,475.00	Member	Buy
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8282		(138,282.00)	Client	Sell
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8282		138,282.00	Member	Buy
10:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8295		276,590.00	Member	Buy
10:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8295		(276,590.00)	Client	Sell
10:59:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8562		(27,712.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8562		27,712.40	Client	Buy
11:02:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8560		6,928,000.00	Member	Buy
11:02:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8560		(6,928,000.00)	Member	Sell
11:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8600		55,440.00	Member	Buy
11:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8600		(55,440.00)	Client	Sell
11:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9610		139,610,000.00	Member	Buy
11:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9610		(139,610,000.00)	Client	Sell
11:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.8592		6,874,163.20	Member	Buy
11:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.8592		(6,874,163.20)	Member	Sell
11:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8590		55,436.00	Member	Buy
11:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8590		(55,436.00)	Member	Sell
11:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.8590		6,874,064.00	Member	Buy
11:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.8590		(6,874,064.00)	Member	Sell
11:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8611		6,930,550.00	Member	Buy
11:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8611		(6,930,550.00)	Member	Sell
11:11:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8632		(6,931,600.00)	Member	Sell
11:11:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8632		6,931,600.00	Member	Buy
11:13:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8658		6,932,900.00	Member	Buy
11:13:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8658		(6,932,900.00)	Member	Sell
11:14:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8752		(2,775,040.00)	Member	Sell
11:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		(138,700.00)	Client	Sell
11:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Member	Buy
11:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8700		(4,022,300.00)	Member	Sell
11:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8700		4,022,300.00	Member	Buy
11:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8677		6,933,850.00	Member	Buy
11:24:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8677		(6,933,850.00)	Member	Sell
11:25:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8636		(6,931,800.00)	Member	Sell
11:25:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8636		6,931,800.00	Member	Buy
11:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8635		(6,931,750.00)	Member	Sell
11:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8635		6,931,750.00	Member	Buy
11:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8654		6,932,700.00	Member	Buy
11:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8654		(6,932,700.00)	Member	Sell
11:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8618		138,618.00	Member	Buy
11:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8618		(138,618.00)	Client	Sell
11:32:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8615		138,615.00	Member	Buy
11:32:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8615		(138,615.00)	Client	Sell
11:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8600		(2,772,000.00)	Member	Sell
11:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8600		2,772,000.00	Client	Buy
11:35:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2461		1,424,610.00	Member	Buy
11:35:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2461		(1,424,610.00)	Member	Sell
11:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0522		(3,513,050.00)	Member	Sell
11:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0522		3,513,050.00	Member	Buy
11:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8528		(4,155,840.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8528		4,155,840.00	Member	Buy
11:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Client	Buy
11:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Member	Sell
11:35:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8500		(2,770,000.00)	Member	Sell
11:41:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8570		6,789,930.00	Member	Buy
11:41:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8570		(6,789,930.00)	Member	Sell
11:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8630		6,792,870.00	Member	Buy
11:45:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8630		(6,792,870.00)	Member	Sell
11:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8680		(138,680.00)	Client	Sell
11:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8680		138,680.00	Client	Buy
11:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8687		(138,687.00)	Member	Sell
11:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8687		138,687.00	Client	Buy
11:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8697		(4,160,910.00)	Member	Sell
11:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8697		4,160,910.00	Client	Buy
11:51:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8642		6,932,100.00	Member	Buy
11:51:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8642		(6,932,100.00)	Member	Sell
11:51:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8640		2,772,800.00	Member	Buy
11:51:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8640		(2,772,800.00)	Member	Sell
11:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8660		6,933,000.00	Member	Buy
11:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8660		(6,933,000.00)	Member	Sell
11:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8738		(4,162,140.00)	Member	Sell
11:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8738		4,162,140.00	Member	Buy
11:57:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8740		138,740.00	Member	Buy
11:57:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8740		(138,740.00)	Client	Sell
12:03:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.8756		2,580,861.60	Member	Buy
12:03:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.8756		(2,580,861.60)	Client	Sell
12:03:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8794		2,775,880.00	Member	Buy
12:03:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8794		(2,775,880.00)	Client	Sell
12:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8716		(3,467,900.00)	Member	Sell
12:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8716		3,467,900.00	Client	Buy
12:26:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8638		(13,863,800.00)	Member	Sell
12:39:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8705		6,935,250.00	Member	Buy
12:39:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8705		(6,935,250.00)	Client	Sell
12:59:25	\$ / R 04/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.9092		(3,352,117.20)	Member	Sell
12:59:25	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.9404		(3,359,636.40)	Member	Sell
12:59:25	\$ / R 12/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.9270		(3,356,407.00)	Member	Sell
12:59:25	\$ / R 14/12/2017	Any day expiry		0.00	1	1,000	241	241,000	13.8624		(3,340,838.40)	Member	Sell
13:12:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8671		(2,773,420.00)	Member	Sell
13:12:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8671		2,773,420.00	Member	Buy
13:15:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8812		(694,060.00)	Member	Sell
13:15:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8812		694,060.00	Member	Buy
13:15:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8795		(693,975.00)	Member	Sell
13:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8818		(5,552,720.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8818		5,552,720.00	Member	Buy
13:19:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		(694,500.00)	Client	Sell
13:19:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		694,500.00	Member	Buy
13:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8706		69,353.00	Member	Buy
13:29:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8706		(69,353.00)	Client	Sell
13:48:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8700		(6,935,000.00)	Member	Sell
13:50:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8795		693,975.00	Client	Buy
13:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8659		(346,647.50)	Member	Sell
13:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8659		346,647.50	Client	Buy
13:56:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8650		(3,466,250.00)	Member	Sell
13:56:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8650		3,466,250.00	Client	Buy
13:56:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8594		6,929,700.00	Member	Buy
13:56:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8594		(6,929,700.00)	Member	Sell
13:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8578		13,857,800.00	Client	Buy
13:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8578		(13,857,800.00)	Member	Sell
14:02:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8890		(138,890.00)	Client	Sell
14:02:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8890		138,890.00	Member	Buy
14:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8955		(69,477.50)	Client	Sell
14:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8955		69,477.50	Member	Buy
14:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8783		(6,939,150.00)	Member	Sell
14:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9112		(695,560.00)	Member	Sell
14:03:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9112		695,560.00	Client	Buy
14:03:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9149		(6,261,705.00)	Member	Sell
14:03:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	978	978,000	13.9150		13,608,870.00	Client	Buy
14:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9150		(6,957,500.00)	Member	Sell
14:04:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9230		(41,769,000.00)	Member	Sell
14:05:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:05:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9012		3,475,300.00	Member	Buy
14:05:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9012		(3,475,300.00)	Client	Sell
14:05:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9178		111,342.40	Client	Buy
14:05:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9178		(111,342.40)	Client	Sell
14:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9178		(27,835.60)	Member	Sell
14:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9178		27,835.60	Client	Buy
14:05:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9150		(389,620.00)	Member	Sell
14:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:06:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:06:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:07:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.9200		821,280.00	Member	Buy
14:07:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9200		153,120.00	Member	Buy
14:07:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9200		2,784,000.00	Member	Buy
14:07:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9255		(83,553.00)	Client	Sell
14:07:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9255		83,553.00	Member	Buy
14:08:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9285		(13,928,500.00)	Member	Sell
14:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9400		(41,820.00)	Client	Sell
14:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9400		41,820.00	Member	Buy
14:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Member	Buy
14:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
14:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9450		139,450.00	Member	Buy
14:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9450		(139,450.00)	Client	Sell
14:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
14:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
14:09:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1500		84,900.00	Member	Buy
14:09:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1500		(84,900.00)	Client	Sell
14:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8800		6,940,000.00	Client	Buy
14:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Member	Sell
14:09:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
14:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9484		697,420.00	Member	Buy
14:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9484		(697,420.00)	Member	Sell
14:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3480		358,700.00	Member	Buy
14:10:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9635		(13,963,500.00)	Member	Sell
14:10:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9635		13,963,500.00	Client	Buy
14:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		27,900.00	Member	Buy
14:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	Client	Sell
14:11:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Member	Buy
14:11:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9500		(5,580,000.00)	Client	Sell
14:11:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3480		(358,700.00)	Client	Sell
14:11:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
14:11:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9483		27,896.60	Member	Buy
14:11:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9483		(27,896.60)	Client	Sell
14:12:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9285		13,928,500.00	Client	Buy
14:12:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9075		(41,722,500.00)	Member	Sell
14:12:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9175		(139,175,000.00)	Member	Sell
14:12:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9175		139,175,000.00	Client	Buy
14:13:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550		(139,550.00)	Client	Sell
14:13:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550		(139,550.00)	Client	Sell
14:14:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9599		(13,959.90)	Client	Sell
14:14:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9580		697,900.00	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
14:14:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9600		(404,840.00)	Client	Sell
14:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.9500		1,897,200.00	Member	Buy
14:15:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9500		2,985,300.00	Member	Buy
14:15:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9491		697,455.00	Member	Buy
14:15:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9491		(697,455.00)	Client	Sell
14:16:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9538		1,395,380.00	Member	Buy
14:16:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9538		(1,395,380.00)	Client	Sell
14:16:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9600		(293,160.00)	Client	Sell
14:16:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9600		293,160.00	Client	Buy
14:16:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
14:16:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Client	Sell
14:16:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		1,416,000.00	Member	Buy
14:16:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		(349,250.00)	Client	Sell
14:16:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		349,250.00	Member	Buy
14:16:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9700		2,794,000.00	Member	Buy
14:17:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9720		(139,720.00)	Client	Sell
14:17:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9720		139,720.00	Member	Buy
14:17:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9747		(6,987,350.00)	Client	Sell
14:17:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9747		6,987,350.00	Member	Buy
14:17:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9853		265,720.70	Client	Buy
14:17:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9853		(265,720.70)	Member	Sell
14:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9834		699,170.00	Client	Buy
14:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9834		(699,170.00)	Member	Sell
14:18:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9840		(279,680.00)	Member	Sell
14:18:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9840		279,680.00	Client	Buy
14:19:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9780		209,670.00	Client	Buy
14:20:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Client	Sell
14:20:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Member	Buy
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9995		(83,997.00)	Client	Sell
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9995		83,997.00	Member	Buy
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Client	Sell
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Member	Buy
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		112,000.00	Member	Buy
14:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		(112,000.00)	Client	Sell
14:20:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2000		85,200.00	Member	Buy
14:20:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2000		(85,200.00)	Client	Sell
14:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9780		(69,890.00)	Client	Sell
14:20:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0214		140,214.00	Member	Buy
14:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0214		6,870,486.00	Member	Buy
14:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0214		(6,870,486.00)	Member	Sell
14:21:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0068		14,006,800.00	Client	Buy
14:21:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0007		(7,000,350.00)	Member	Sell
14:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0128		(7,006,400.00)	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
14:21:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9942		(139,942.00)	Client	Sell
14:21:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9942		139,942.00	Member	Buy
14:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9874		(69,937,000.00)	Member	Sell
14:21:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9942		(69,971.00)	Client	Sell
14:21:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9942		69,971.00	Member	Buy
14:21:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9878		(41,963,400.00)	Member	Sell
14:21:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9906		2,798,120.00	Member	Buy
14:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9930		1,539,230.00	Member	Buy
14:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9930		(1,539,230.00)	Client	Sell
14:22:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		(1,416,000.00)	Client	Sell
14:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0010		700,050.00	Member	Buy
14:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0010		(700,050.00)	Member	Sell
14:23:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9171		4,175,130.00	Member	Buy
14:23:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0010		(1,400,100.00)	Member	Sell
14:27:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0054		(3,501,350.00)	Member	Sell
14:27:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0054		3,501,350.00	Client	Buy
14:27:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		350,000.00	Client	Buy
14:27:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		(139,950.00)	Client	Sell
14:27:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9950		139,950.00	Member	Buy
14:27:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0000		378,000.00	Member	Buy
14:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.0092		(98,064,400.00)	Member	Sell
14:28:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0048		(42,014,400.00)	Member	Sell
14:29:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9997		6,999,850.00	Member	Buy
14:29:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9997		(6,999,850.00)	Client	Sell
14:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Client	Sell
14:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		140,100.00	Member	Buy
14:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9886		699,430.00	Member	Buy
14:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9886		(699,430.00)	Client	Sell
14:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	14.0025		26,296,695.00	Member	Buy
14:32:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3925		359,812.50	Member	Buy
14:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3925		(359,812.50)	Client	Sell
14:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
14:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
14:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0150		(490,525.00)	Member	Sell
14:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0150		490,525.00	Client	Buy
14:35:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0050		490,175.00	Member	Buy
14:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0189		42,056.70	Member	Buy
14:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0200		2,804,000.00	Member	Buy
14:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0400		(7,020,000.00)	Client	Sell
14:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0400		7,020,000.00	Member	Buy
14:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0484		(351,210.00)	Member	Sell
14:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Client	Sell
14:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	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
14:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0500		1,334,750.00	Client	Buy
14:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0500		(1,334,750.00)	Client	Sell
14:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		7,025,000.00	Client	Buy
14:37:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		(7,025,000.00)	Client	Sell
14:37:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2500		85,500.00	Member	Buy
14:37:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2500		(85,500.00)	Client	Sell
14:37:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0484		702,420.00	Member	Buy
14:37:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0484		(702,420.00)	Member	Sell
14:37:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8638		13,863,800.00	Client	Buy
14:37:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0484		351,210.00	Client	Buy
14:37:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0459		351,147.50	Client	Buy
14:37:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0459		(351,147.50)	Member	Sell
14:39:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0460		421,380.00	Member	Buy
14:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Client	Sell
14:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Member	Buy
14:40:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72,300	72,300,000	14.2031		1,026,884,130.00	Member	Buy
14:41:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2133		(781,731.50)	Member	Sell
14:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0063		(70,031,500.00)	Member	Sell
14:41:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0737		(70,368,500.00)	Member	Sell
14:41:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0224		(70,112,000.00)	Member	Sell
14:41:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0700		2,814,000.00	Member	Buy
14:41:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0698		14,069.80	Member	Buy
14:41:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0113		(42,033.90)	Client	Sell
14:41:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0113		42,033.90	Member	Buy
14:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0113		(140,113.00)	Client	Sell
14:41:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0113		140,113.00	Member	Buy
14:41:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0616		(140,616.00)	Client	Sell
14:41:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0616		140,616.00	Member	Buy
14:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0716		(9,850,120.00)	Client	Sell
14:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0716		9,850,120.00	Member	Buy
14:42:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9179		3,479,475.00	Member	Buy
14:42:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9179		(3,479,475.00)	Client	Sell
14:42:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0917		28,183.40	Member	Buy
14:42:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3000		(85,800.00)	Client	Sell
14:42:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3000		85,800.00	Member	Buy
14:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0999		(14,099.90)	Client	Sell
14:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0999		14,099.90	Member	Buy
14:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0999		28,199.80	Member	Buy
14:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0999		(28,199.80)	Client	Sell
14:42:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1058		28,211.60	Member	Buy
14:42:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1100		1,128,800.00	Client	Buy
14:43:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0979		704,895.00	Member	Buy
14:43:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0979		1,691,748.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0998		2,819,960.00	Member	Buy
14:43:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Client	Buy
14:43:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5079		72,539.50	Member	Buy
14:43:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5079		(72,539.50)	Client	Sell
14:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1212		(2,824,240.00)	Member	Sell
14:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1212		2,824,240.00	Client	Buy
14:44:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		14,110.00	Client	Buy
14:44:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0716		7,035,800.00	Member	Buy
14:44:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.1100		(832,490.00)	Member	Sell
14:44:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.1100		832,490.00	Client	Buy
14:44:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0464		(14,046,400.00)	Client	Sell
14:44:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0213		7,010,650.00	Member	Buy
14:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72,300	72,300,000	14.2011		1,026,739,530.00	Member	Buy
14:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1160		28,232.00	Member	Buy
14:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1160		(677,568.00)	Member	Sell
14:44:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1160		677,568.00	Member	Buy
14:45:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1100		4,233,000.00	Member	Buy
14:45:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1186		(70,593,000.00)	Member	Sell
14:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1068		2,821,360.00	Member	Buy
14:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1120		(324,576.00)	Member	Sell
14:47:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0942		28,188.40	Member	Buy
14:47:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9104		(41,731.20)	Client	Sell
14:47:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9104		41,731.20	Member	Buy
14:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9608		(69,804.00)	Client	Sell
14:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9608		69,804.00	Member	Buy
14:47:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9104		(69,552.00)	Client	Sell
14:47:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9104		69,552.00	Member	Buy
14:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1005		(2,820,100.00)	Member	Sell
14:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1005		2,820,100.00	Client	Buy
14:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0854		42,256.20	Member	Buy
14:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0784		140,784.00	Member	Buy
14:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0784		(140,784.00)	Client	Sell
14:48:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0800		4,224,000.00	Member	Buy
14:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0833		(70,416.50)	Client	Sell
14:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0833		70,416.50	Member	Buy
14:49:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0780		(703,900.00)	Client	Sell
14:49:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0780		703,900.00	Member	Buy
14:50:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0737		703,685.00	Member	Buy
14:50:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0703		703,515.00	Member	Buy
14:51:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0664		(3,516,600.00)	Member	Sell
14:51:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0664		3,516,600.00	Member	Buy
14:51:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0737		(703,685.00)	Client	Sell
14:52:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0671		(984,697.00)	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
14:52:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0671		984,697.00	Member	Buy
14:52:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0711		(3,517,775.00)	Member	Sell
14:52:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0711		3,517,775.00	Client	Buy
14:52:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0685		281,370.00	Client	Buy
14:52:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0685		(281,370.00)	Member	Sell
14:53:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0613		(562,452.00)	Client	Sell
14:53:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0613		562,452.00	Member	Buy
14:53:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0703		140,703.00	Member	Buy
14:54:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0703		(140,703.00)	Client	Sell
14:55:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0752		(211,128.00)	Client	Sell
14:55:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0752		211,128.00	Client	Buy
14:55:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0803		(1,196,825.50)	Member	Sell
14:55:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0803		1,196,825.50	Client	Buy
14:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2958		(228,732.80)	Member	Sell
14:57:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2759		(14,275,900.00)	Member	Sell
14:57:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2759		14,275,900.00	Member	Buy
14:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0722		(2,110,830.00)	Member	Sell
14:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0722		2,110,830.00	Client	Buy
14:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0616		(28,123.20)	Client	Sell
14:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0616		28,123.20	Member	Buy
14:58:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0650		239,105.00	Member	Buy
14:59:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0600		239,020.00	Member	Buy
14:59:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0600		(239,020.00)	Client	Sell
15:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0891		42,267.30	Member	Buy
15:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0891		(42,267.30)	Client	Sell
15:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0858		70,429.00	Member	Buy
15:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0858		(70,429.00)	Client	Sell
15:00:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		140,750.00	Member	Buy
15:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		(140,750.00)	Client	Sell
15:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.2379		1,010,890.90	Client	Buy
15:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.2379		(1,010,890.90)	Member	Sell
15:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0764		(140,764.00)	Member	Sell
15:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0764		140,764.00	Client	Buy
15:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0654		(1,406,540.00)	Member	Sell
15:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0654		1,406,540.00	Client	Buy
15:05:57	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	20,000	20,000,000	13.0600		261,200,000.00	Member	Buy
15:05:57	\$ / R 03/11/2017	Any day expiry	P	13.80	1	1,000	20,000	20,000,000	65.8300		(1,316,600,000.00)	Member	Sell
15:08:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2650		85,590.00	Member	Buy
15:08:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2650		(85,590.00)	Client	Sell
15:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0632		703,160.00	Member	Buy
15:13:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0530		1,405,300.00	Member	Buy
15:13:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0530		(1,405,300.00)	Member	Sell
15:13:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.9280		17,410,000.00	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
15:13:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.9280		(17,410,000.00)	Client	Sell
15:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0403		1,684,836.00	Member	Buy
15:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0403		(1,684,836.00)	Client	Sell
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0436		(7,021,800.00)	Member	Sell
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0436		7,021,800.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0374		701,870.00	Member	Buy
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0374		(701,870.00)	Member	Sell
15:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Member	Sell
15:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
15:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	14.0843		(64,787,780.00)	Member	Sell
15:16:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0373		210,559.50	Member	Buy
15:16:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0373		(210,559.50)	Client	Sell
15:17:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0441		70,220.50	Member	Buy
15:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0441		(70,220.50)	Client	Sell
15:18:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0361		(70,180.50)	Member	Sell
15:19:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0703		(703,515.00)	Client	Sell
15:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0295		70,147.50	Member	Buy
15:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0295		(70,147.50)	Client	Sell
15:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0361		(28,072.20)	Member	Sell
15:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0361		28,072.20	Member	Buy
15:19:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0300		(28,060.00)	Client	Sell
15:20:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0294		(28,058.80)	Member	Sell
15:20:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0254		(28,050.80)	Member	Sell
15:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0200		(4,206,000.00)	Member	Sell
15:20:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		140,200.00	Member	Buy
15:20:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
15:20:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0224		1,402,240.00	Member	Buy
15:20:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0224		(1,402,240.00)	Client	Sell
15:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0414		(2,808,280.00)	Member	Sell
15:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0414		2,808,280.00	Client	Buy
15:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0333		(1,403,330.00)	Member	Sell
15:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0333		1,403,330.00	Client	Buy
15:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0231		42,069.30	Member	Buy
15:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0231		(42,069.30)	Client	Sell
15:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0231		(28,046.20)	Member	Sell
15:21:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0161		(70,080.50)	Member	Sell
15:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0170		(28,034.00)	Member	Sell
15:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Client	Sell
15:22:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0100		(2,101,500.00)	Member	Sell
15:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0101		(70,050.50)	Member	Sell
15:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		140,100.00	Member	Buy
15:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Client	Sell
15:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0131		(280,262.00)	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
15:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0131		280,262.00	Member	Buy
15:24:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0153		140,153.00	Member	Buy
15:24:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0153		(140,153.00)	Client	Sell
15:24:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0185		(42,055.50)	Member	Sell
15:25:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0186		(700,930.00)	Client	Sell
15:25:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0186		700,930.00	Member	Buy
15:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0218		771,199.00	Member	Buy
15:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0218		(771,199.00)	Client	Sell
15:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2400		(569,600.00)	Client	Sell
15:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2400		569,600.00	Member	Buy
15:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0341		28,068.20	Member	Buy
15:26:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0341		(28,068.20)	Client	Sell
15:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0383		(1,052,872.50)	Client	Sell
15:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0383		1,052,872.50	Member	Buy
15:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0400		98,280.00	Member	Buy
15:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0400		(98,280.00)	Client	Sell
15:26:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1119		352,797.50	Client	Buy
15:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.0611		2,643,486.80	Member	Buy
15:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.0611		(2,643,486.80)	Member	Sell
15:26:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0594		2,741,583.00	Member	Buy
15:26:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0594		(2,741,583.00)	Member	Sell
15:28:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.0548		(6,985,235.60)	Member	Sell
15:28:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.0548		6,985,235.60	Member	Buy
15:28:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0506		42,151.80	Member	Buy
15:28:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.0506		6,983,148.20	Member	Buy
15:29:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0463		42,138.90	Member	Buy
15:29:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0463		(42,138.90)	Client	Sell
15:29:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0456		660,143.20	Member	Buy
15:29:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0456		(660,143.20)	Client	Sell
15:29:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0426		5,265,975.00	Member	Buy
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0431		1,685,172.00	Member	Buy
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.0431		(2,246,896.00)	Client	Sell
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.0431		2,246,896.00	Member	Buy
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.0431		(8,355,644.50)	Client	Sell
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.0431		8,355,644.50	Member	Buy
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0431		(1,685,172.00)	Client	Sell
15:35:41	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	76,400	76,400,000	13.9460		1,065,474,400.00	Member	Buy
15:35:41	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.9460		50,205,600.00	Member	Buy
15:35:41	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.9460		(50,205,600.00)	Client	Sell
15:36:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0451		3,511,275.00	Member	Buy
15:36:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0451		(3,511,275.00)	Client	Sell
15:36:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0421		140,421.00	Member	Buy
15:37:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0344		(14,034,400.00)	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
15:37:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0344		14,034,400.00	Member	Buy
15:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0213		(3,505,325.00)	Member	Sell
15:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0213		3,505,325.00	Client	Buy
15:37:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0444		617,953.60	Member	Buy
15:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.0473		6,405,568.80	Member	Buy
15:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.0473		(6,405,568.80)	Member	Sell
15:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0530		(351,325.00)	Member	Sell
15:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0554		267,052.60	Member	Buy
15:38:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0554		(267,052.60)	Member	Sell
15:38:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0537		702,685.00	Member	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	14.1082		19,539,857.00	Member	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	13.8807		35,673,399.00	Client	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	13.8807		19,224,769.50	Client	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	14.1082		(19,539,857.00)	Client	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.1082		(20,880,136.00)	Client	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	13.8807		(35,673,399.00)	Member	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	13.8807		(14,810,706.90)	Member	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	13.8807		14,810,706.90	Client	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	14.1082		49,350,483.60	Member	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	14.1082		36,258,074.00	Member	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	13.8807		(48,554,688.60)	Member	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.1082		20,880,136.00	Member	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	14.1082		15,053,449.40	Member	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.8807		(20,543,436.00)	Member	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	13.8807		(19,224,769.50)	Member	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	13.8807		48,554,688.60	Client	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	14.1082		(49,350,483.60)	Client	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.8807		20,543,436.00	Client	Buy
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	14.1082		(36,258,074.00)	Client	Sell
15:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	14.1082		(15,053,449.40)	Client	Sell
15:40:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8540		27,708,000.00	Client	Buy
15:40:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8755		13,875,500.00	Client	Buy
15:40:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8755		(13,875,500.00)	Member	Sell
15:40:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8540		(27,708,000.00)	Member	Sell
15:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0548		(28,109.60)	Member	Sell
15:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0581		(337,394.40)	Member	Sell
15:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0581		337,394.40	Client	Buy
15:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0520		154,572.00	Member	Buy
15:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0520		(210,780.00)	Client	Sell
15:44:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2572		(21,385,800.00)	Member	Sell
15:44:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2572		21,385,800.00	Member	Buy
15:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9006		(69,503,000.00)	Client	Sell
15:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9006		69,503,000.00	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
15:45:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0632		(703,160.00)	Client	Sell
15:46:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0487		(351,217.50)	Client	Sell
15:46:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0487		351,217.50	Member	Buy
15:50:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0350		(1,403,500.00)	Member	Sell
15:50:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0350		1,403,500.00	Client	Buy
15:52:21	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.9404		3,359,636.40	Client	Buy
15:52:31	\$ / R 12/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.9270		3,356,407.00	Client	Buy
15:52:41	\$ / R 04/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.9092		3,352,117.20	Client	Buy
15:52:51	\$ / R 14/12/2017	Any day expiry		0.00	1	1,000	241	241,000	13.8624		3,340,838.40	Client	Buy
15:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0376		(4,211,280.00)	Member	Sell
15:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0376		4,211,280.00	Member	Buy
15:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0346		2,666,574.00	Member	Buy
15:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0346		(2,666,574.00)	Member	Sell
15:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.0344		4,350,664.00	Member	Buy
15:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.0344		(4,350,664.00)	Member	Sell
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0357		1,375,498.60	Member	Buy
15:54:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0357		(1,375,498.60)	Member	Sell
15:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1031		(14,103,100.00)	Member	Sell
15:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0581		140,581,000.00	Client	Buy
15:56:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.0463		786,592.80	Member	Buy
15:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0508		84,304.80	Member	Buy
15:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0508		(84,304.80)	Member	Sell
15:56:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0504		(70,252.00)	Member	Sell
15:58:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9926		41,977,800.00	Client	Buy
15:58:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9926		(41,977,800.00)	Member	Sell
15:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	14.0355		(30,316,680.00)	Member	Sell
16:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0367		98,256.90	Member	Buy
16:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0367		(98,256.90)	Client	Sell
16:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2450		712,250.00	Member	Buy
16:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2450		(712,250.00)	Client	Sell
16:02:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0324		1,557,596.40	Member	Buy
16:03:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0035		(28,007,000.00)	Member	Sell
16:03:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9725		41,917,500.00	Member	Buy
16:04:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0277		70,138.50	Member	Buy
16:04:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0277		(70,138.50)	Client	Sell
16:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0025		(1,260,225.00)	Client	Sell
16:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	14.0025		(6,259,117.50)	Client	Sell
16:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	14.0025		(18,777,352.50)	Client	Sell
16:08:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2333		142,333.00	Member	Buy
16:08:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.0235		38,564,625.00	Member	Buy
16:08:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0320		2,806,400.00	Member	Buy
16:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2333		(142,333.00)	Client	Sell
16:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0260		2,805,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0260		(2,805,200.00)	Client	Sell
16:10:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0351		491,228.50	Member	Buy
16:10:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0351		(491,228.50)	Client	Sell
16:11:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0343		14,034.30	Member	Buy
16:11:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0343		(14,034.30)	Client	Sell
16:11:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9483		(697,415.00)	Member	Sell
16:11:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8853		6,942,650.00	Client	Buy
16:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0872		7,043,600.00	Client	Buy
16:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0443		(7,022,150.00)	Client	Sell
16:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0872		(7,043,600.00)	Member	Sell
16:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0443		7,022,150.00	Member	Buy
16:18:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0391		210,586,500.00	Client	Buy
16:18:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0841		(21,126,150.00)	Member	Sell
16:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0122		280,244.00	Member	Buy
16:19:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0122		(280,244.00)	Client	Sell
16:19:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0122		154,134.20	Member	Buy
16:23:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9200		(55,680,000.00)	Member	Sell
16:23:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9200		55,680,000.00	Client	Buy
16:24:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0045		56,018,000.00	Member	Buy
16:24:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0045		(56,018,000.00)	Client	Sell
16:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.0393		6,514,235.20	Member	Buy
16:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.0393		(6,514,235.20)	Member	Sell
16:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0393		505,414.80	Member	Buy
16:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0393		(505,414.80)	Member	Sell
16:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.0393		3,200,960.40	Member	Buy
16:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.0393		(3,200,960.40)	Member	Sell
16:31:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		(1,405,000.00)	Client	Sell
16:31:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		1,405,000.00	Member	Buy
16:31:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0500		(210,750.00)	Client	Sell
16:31:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0500		210,750.00	Member	Buy
16:33:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0493		(14,049,300.00)	Member	Sell
16:33:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0493		14,049,300.00	Client	Buy
16:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2510		(2,850,200.00)	Member	Sell
16:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2510		2,850,200.00	Member	Buy
16:34:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.0175		(38,548,125.00)	Member	Sell
16:34:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0432		(210,648.00)	Member	Sell
16:34:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0432		210,648.00	Client	Buy
16:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0820		14,082,000.00	Member	Buy
16:37:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		142,700.00	Member	Buy
16:37:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		(142,700.00)	Client	Sell
16:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0381		140,381.00	Member	Buy
16:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0381		(140,381.00)	Client	Sell
16:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0615		(14,061,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9183		13,918,300.00	Client	Buy
16:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0820		(14,082,000.00)	Client	Sell
16:38:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0122		(154,134.20)	Client	Sell
16:38:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0578		(140,578.00)	Client	Sell
16:38:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0578		140,578.00	Member	Buy
16:38:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.9230		18,099,900.00	Client	Buy
16:38:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9230		16,707,600.00	Client	Buy
16:38:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9230		6,961,500.00	Client	Buy
16:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0580		(140,580.00)	Client	Sell
16:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0580		140,580.00	Member	Buy
16:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0611		1,406,110.00	Member	Buy
16:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0615		2,812,300.00	Member	Buy
16:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0615		(2,812,300.00)	Member	Sell
16:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0718		(703,590.00)	Member	Sell
16:41:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	14.0355		30,316,680.00	Client	Buy
16:42:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,568	11,568,000	14.2011		(164,278,324.80)	Client	Sell
16:42:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60,732	60,732,000	14.2011		(862,461,205.20)	Client	Sell
16:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0759		(70,379.50)	Member	Sell
16:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0759		70,379.50	Client	Buy
16:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
16:45:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
16:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		1,409,000.00	Client	Buy
16:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		(1,409,000.00)	Client	Sell
16:45:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
16:46:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		(70,475.00)	Client	Sell
16:46:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		70,475.00	Client	Buy
16:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1000		(282,000.00)	Client	Sell
16:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1000		282,000.00	Client	Buy
16:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Client	Buy
16:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Client	Sell
16:47:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0943		(70,471.50)	Member	Sell
16:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0900		(281,800.00)	Member	Sell
16:47:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0900		281,800.00	Client	Buy
16:47:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Client	Sell
16:48:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0979		(704,895.00)	Client	Sell
16:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0460		(421,380.00)	Client	Sell
16:49:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0750		(14,075,000.00)	Member	Sell
16:49:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0750		14,075,000.00	Client	Buy
16:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9780		(139,780.00)	Client	Sell
16:51:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0214		(140,214.00)	Client	Sell
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0789		1,407,890.00	Member	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0789		(1,407,890.00)	Client	Sell
16:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Client	Buy
16:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0764		(84,458.40)	Client	Sell
16:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0764		(98,534.80)	Client	Sell
16:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0764		(98,534.80)	Client	Sell
16:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0900		(42,270.00)	Client	Sell
16:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0900		42,270.00	Member	Buy
16:53:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0492		98,344.40	Client	Buy
16:53:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0492		84,295.20	Client	Buy
16:53:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0492		98,344.40	Client	Buy
16:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0944		(2,818,880.00)	Member	Sell
16:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0944		2,818,880.00	Member	Buy
16:53:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,590	4,590,000	14.0692		64,577,628.00	Member	Buy
16:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0858		1,056,435.00	Member	Buy
16:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0858		(1,056,435.00)	Client	Sell
16:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		(140,900.00)	Client	Sell
16:55:47	\$ / R 03/11/2017	Any day expiry	P	13.80	1	1,000	369	369,000	65.8300		24,291,270.00	Client	Buy
16:55:47	\$ / R 03/11/2017	Any day expiry	P	13.80	1	1,000	451	451,000	65.8300		29,689,330.00	Client	Buy
16:55:48	\$ / R 03/11/2017	Any day expiry	P	13.80	1	1,000	5,881	5,881,000	65.8300		387,146,230.00	Client	Buy
16:55:48	\$ / R 03/11/2017	Any day expiry	P	13.80	1	1,000	12,586	12,586,000	65.8300		828,536,380.00	Client	Buy
16:55:48	\$ / R 03/11/2017	Any day expiry	P	13.80	1	1,000	713	713,000	65.8300		46,936,790.00	Client	Buy
16:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		140,900.00	Client	Buy
16:56:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0860		(1,267,740.00)	Client	Sell
16:56:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0860		1,267,740.00	Member	Buy
16:57:00	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	12,586	12,586,000	13.0600		(164,373,160.00)	Client	Sell
16:57:00	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	5,881	5,881,000	13.0600		(76,805,860.00)	Client	Sell
16:57:00	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	451	451,000	13.0600		(5,890,060.00)	Client	Sell
16:57:00	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	369	369,000	13.0600		(4,819,140.00)	Client	Sell
16:57:00	\$ / R 03/11/2017	Any day expiry	P	13.55	1	1,000	713	713,000	13.0600		(9,311,780.00)	Client	Sell
16:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0920		(56,368.00)	Client	Sell
16:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0938		7,046,900.00	Client	Buy
16:57:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.0922		(2,888,901.00)	Member	Sell
16:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0718		703,590.00	Client	Buy
16:57:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.0950		(2,861,285.00)	Member	Sell
16:58:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0915		28,183,000.00	Member	Buy
16:58:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0561		1,405,610.00	Member	Buy
16:58:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0561		(1,405,610.00)	Client	Sell
16:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0855		2,112,825.00	Member	Buy
16:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0855		(2,112,825.00)	Client	Sell
16:59:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		70,475.00	Client	Buy
16:59:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0950		(70,475.00)	Client	Sell
16:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0867		42,260.10	Member	Buy
16:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0867		(42,260.10)	Client	Sell
16:59:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0860		2,817,200.00	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
17:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Client	Sell
17:00:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0444		(617,953.60)	Client	Sell
17:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9509		69,754,500.00	Client	Buy
17:00:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9509		(69,754,500.00)	Member	Sell
17:00:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0950		(1,240,360.00)	Client	Sell
17:01:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0915		39,274.50	Member	Buy
17:01:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0915		(39,274.50)	Client	Sell
17:01:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0305		2,806,100.00	Member	Buy
17:01:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0305		(2,806,100.00)	Client	Sell
17:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9692		502,891.20	Member	Buy
17:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9692		530,829.60	Member	Buy
17:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9692		251,445.60	Member	Buy
17:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.9692		3,715,807.20	Member	Buy
17:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9692		460,983.60	Member	Buy
17:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.9692		712,429.20	Member	Buy
17:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9692		209,538.00	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	14.0592		4,808,246.40	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0592		70,296.00	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	14.0592		4,555,180.80	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.0592		4,175,582.40	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0592		70,296.00	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.0592		6,453,172.80	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0592		70,296.00	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.0592		2,277,590.40	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,394	2,394,000	14.0592		33,657,724.80	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.0592		1,897,992.00	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0592		70,296.00	Member	Buy
17:04:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.0175		38,548,125.00	Member	Buy
17:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.0175		38,548,125.00	Member	Buy
17:05:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0983		3,524,575.00	Member	Buy
17:05:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0983		(3,524,575.00)	Client	Sell
17:06:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1097		3,527,425.00	Member	Buy
17:06:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1097		(3,527,425.00)	Client	Sell
17:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1037		7,051,850.00	Member	Buy
17:10:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1033		(28,206.60)	Client	Sell
17:10:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1033		28,206.60	Member	Buy
17:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1254		211,881.00	Client	Buy
17:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1254		(211,881.00)	Member	Sell
17:11:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1235		(141,235.00)	Client	Sell
17:11:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1235		141,235.00	Member	Buy
17:13:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1335		(14,133,500.00)	Client	Sell
17:13:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1335		14,133,500.00	Member	Buy
17:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1235		4,943,225.00	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
17:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1725		(141,725,000.00)	Member	Sell
17:22:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1358		14,135,800.00	Member	Buy
17:22:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1358		(14,135,800.00)	Client	Sell
17:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1738		(141,738.00)	Client	Sell
17:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1738		141,738.00	Member	Buy
17:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0910		(7,045,500.00)	Client	Sell
17:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0910		7,045,500.00	Member	Buy
17:27:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.0592		5,131,608.00	Member	Buy
17:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1235		(4,943,225.00)	Client	Sell
17:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0592		2,600,952.00	Client	Buy
17:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0843		1,197,165.50	Client	Buy
17:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	14.0843		19,056,057.90	Client	Buy
17:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,894	2,894,000	14.0843		40,759,964.20	Client	Buy
17:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.0843		1,464,767.20	Client	Buy
17:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.0843		2,309,825.20	Client	Buy
17:32:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0592		(2,600,952.00)	Client	Sell
17:32:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.0592		(7,170,192.00)	Client	Sell
17:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0592		(4,639,536.00)	Client	Sell
17:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,665	2,665,000	14.0592		(37,467,768.00)	Client	Sell
17:32:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0592		(5,412,792.00)	Client	Sell
17:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0592		(2,108,880.00)	Client	Sell
17:33:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.0592		(5,131,608.00)	Client	Sell
17:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1370		35,342,500.00	Member	Buy
17:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1370		(35,342,500.00)	Client	Sell
17:36:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.0175		(2,915,640.00)	Client	Sell
17:36:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,542	2,542,000	14.0175		(35,632,485.00)	Client	Sell
17:38:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0050		(490,175.00)	Client	Sell
17:38:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1775		141,775,000.00	Client	Buy
17:41:15	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	51,800	51,800,000	13.9460		(722,402,800.00)	Client	Sell
17:41:15	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	7,000	7,000,000	13.9460		(97,622,000.00)	Client	Sell
17:41:15	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	6,998	6,998,000	13.9460		(97,594,108.00)	Client	Sell
17:41:15	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	6,600	6,600,000	13.9460		(92,043,600.00)	Client	Sell
17:41:15	\$ / R 06/11/2017	Any day expiry		0.00	1	1,000	4,002	4,002,000	13.9460		(55,811,892.00)	Client	Sell
17:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0879		5,635,160.00	Member	Buy
17:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0879		(5,635,160.00)	Client	Sell
17:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0150		(2,803,000.00)	Member	Sell
17:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0150		2,803,000.00	Client	Buy
17:52:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9879		19,583,060.00	Member	Buy
17:54:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1770		(141,770,000.00)	Member	Sell
17:54:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2135		(71,067,500.00)	Member	Sell
17:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9879		(839,274.00)	Client	Sell
17:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.9879		(5,455,281.00)	Client	Sell
17:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.9879		(2,308,003.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.9879		(909,213.50)	Client	Sell
17:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9879		(1,049,092.50)	Client	Sell
17:55:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9879		(3,916,612.00)	Client	Sell
17:55:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.9879		(3,706,793.50)	Client	Sell
17:55:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9879		(1,398,790.00)	Client	Sell
17:56:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2270		(14,227,000.00)	Member	Sell
17:56:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1820		141,820,000.00	Client	Buy
17:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2185		71,092,500.00	Client	Buy
17:56:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2635		(7,131,750.00)	Member	Sell
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.0129		7,651,043.40	Client	Buy
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	723	723,000	14.0129		10,131,326.70	Client	Buy
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0129		(42,038.70)	Member	Sell
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	873	873,000	14.0579		(12,272,546.70)	Member	Sell
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0579		(1,012,168.80)	Member	Sell
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0129		(84,077.40)	Member	Sell
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0579		(759,126.60)	Member	Sell
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0129		(14,012.90)	Member	Sell
17:56:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,731	8,731,000	14.0129		122,346,629.90	Client	Buy
Total Futures					433		422,091	422,090,500			5 927 187 182.55		
Total Options					15		133,960	133,960,000			0.00		
Total for \$ / R Foreign Exchange Future					448		556,051	556,050,500			35,191,762,782.55		
9:11:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8670		2,773,400.00	Member	Buy
9:11:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8670		(2,773,400.00)	Member	Sell
9:37:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0676		(1,406,760.00)	Member	Sell
9:37:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0676		1,406,760.00	Member	Buy
9:37:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8647		(2,772,940.00)	Member	Sell
9:37:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8647		2,772,940.00	Member	Buy
10:21:27	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0462		(1,404,620.00)	Member	Sell
10:21:27	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0462		1,404,620.00	Member	Buy
10:21:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8438		(2,768,760.00)	Member	Sell
10:21:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8438		2,768,760.00	Member	Buy
10:31:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8484		6,924,200.00	Member	Buy
10:31:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8484		(6,924,200.00)	Member	Sell
10:31:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0491		7,024,550.00	Member	Buy
10:31:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0491		(7,024,550.00)	Member	Sell
10:31:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8466		(4,153,980.00)	Member	Sell
10:31:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8466		4,153,980.00	Member	Buy
10:47:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8493		2,769,860.00	Member	Buy
10:47:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8493		(2,769,860.00)	Member	Sell
10:47:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0517		1,405,170.00	Member	Buy
10:47:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0517		(1,405,170.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8384		6,919,200.00	Member	Buy
10:49:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8384		(6,919,200.00)	Member	Sell
10:49:42	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0344		1,403,440.00	Member	Buy
10:49:42	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0344		(1,403,440.00)	Member	Sell
11:00:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0510		1,405,100.00	Member	Buy
11:00:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0510		(1,405,100.00)	Member	Sell
11:02:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8560		2,771,200.00	Member	Buy
11:02:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8560		(2,771,200.00)	Member	Sell
11:05:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8604		2,772,080.00	Member	Buy
11:05:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8604		(2,772,080.00)	Member	Sell
11:07:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8592		1,385,920.00	Member	Buy
11:07:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8592		(1,385,920.00)	Member	Sell
11:13:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8658		2,773,160.00	Member	Buy
11:13:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8658		(2,773,160.00)	Member	Sell
11:22:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8706		6,935,300.00	Member	Buy
11:22:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8706		(6,935,300.00)	Member	Sell
11:24:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0711		(1,407,110.00)	Member	Sell
11:24:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0711		1,407,110.00	Member	Buy
11:24:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8677		(2,773,540.00)	Member	Sell
11:24:49	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8677		2,773,540.00	Member	Buy
11:25:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0670		(1,406,700.00)	Member	Sell
11:25:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0670		1,406,700.00	Member	Buy
11:35:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0522		(1,405,220.00)	Member	Sell
11:35:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0522		1,405,220.00	Member	Buy
11:35:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8528		(2,770,560.00)	Member	Sell
11:35:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8528		2,770,560.00	Member	Buy
11:51:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8642		4,159,260.00	Member	Buy
11:51:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8642		(4,159,260.00)	Member	Sell
11:53:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8660		2,773,200.00	Member	Buy
11:53:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8660		(2,773,200.00)	Member	Sell
11:53:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8660		(1,386,600.00)	Member	Sell
11:53:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8660		1,386,600.00	Member	Buy
13:12:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8671		(6,933,550.00)	Member	Sell
13:12:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8671		6,933,550.00	Member	Buy
13:18:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8818		(6,940,900.00)	Member	Sell
13:18:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8818		6,940,900.00	Member	Buy
13:56:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8594		2,771,880.00	Member	Buy
13:56:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8594		(2,771,880.00)	Member	Sell
15:14:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0432		(7,021,600.00)	Member	Sell
15:14:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0432		7,021,600.00	Member	Buy
15:24:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0131		(7,006,550.00)	Member	Sell
15:24:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0131		7,006,550.00	Member	Buy
15:26:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0611		2,812,220.00	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
15:26:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0611		(2,812,220.00)	Member	Sell
15:26:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2657		7,132,850.00	Member	Buy
15:26:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2657		(7,132,850.00)	Member	Sell
15:40:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0518		7,025,900.00	Member	Buy
15:40:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0518		(7,025,900.00)	Member	Sell
15:54:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0346		7,017,300.00	Member	Buy
15:54:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0346		(7,017,300.00)	Member	Sell
15:56:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2563		7,128,150.00	Member	Buy
15:56:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2563		(7,128,150.00)	Member	Sell
16:25:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0395		7,019,750.00	Member	Buy
16:25:26	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0395		(7,019,750.00)	Member	Sell
16:25:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2462		7,123,100.00	Member	Buy
16:25:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2462		(7,123,100.00)	Member	Sell
16:55:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0878		2,817,560.00	Member	Buy
16:55:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0878		(2,817,560.00)	Member	Sell
Total Futures					39		112	11,200,000			156 603 140.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					39		112	11,200,000			156,603,140.00		
9:01:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2154		(910,770.00)	Client	Sell
9:01:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2154		910,770.00	Member	Buy
10:19:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1941		181,941.00	Member	Buy
10:19:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1941		(181,941.00)	Client	Sell
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2084		(4,552,100.00)	Member	Sell
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2084		4,552,100.00	Member	Buy
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2165		(4,554,125.00)	Member	Sell
10:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2165		4,554,125.00	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		(92,720.50)	Member	Sell
10:30:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5441		92,720.50	Member	Buy
10:51:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5600		92,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		90,748.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1497		(90,748.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1493		(90,746.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1493		90,746.50	Member	Buy
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1493		(90,746.50)	Member	Sell
10:51:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1493		90,746.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:31:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3734		(4,593,350.00)	Member	Sell
12:31:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3734		4,593,350.00	Member	Buy
12:31:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3841		(4,596,025.00)	Member	Sell
12:31:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3841		4,596,025.00	Member	Buy
12:31:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.3841		(4,044,502.00)	Member	Sell
12:31:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.3841		4,044,502.00	Member	Buy
12:32:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	18.1496		(7,350,588.00)	Member	Sell
12:32:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	18.1496		7,350,588.00	Member	Buy
12:55:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.3290		18,329,000.00	Member	Buy
12:55:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.3290		(18,329,000.00)	Client	Sell
12:58:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3834		(183,834.00)	Member	Sell
12:58:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3834		183,834.00	Member	Buy
13:13:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4050		(73,620.00)	Client	Sell
13:13:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4050		73,620.00	Member	Buy
14:03:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4499		110,699.40	Member	Buy
14:03:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4499		(110,699.40)	Client	Sell
14:18:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5665		(4,641,625.00)	Member	Sell
14:18:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5665		4,641,625.00	Member	Buy
14:19:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5600		(185,600.00)	Member	Sell
14:19:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5600		185,600.00	Client	Buy
14:20:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6030		186,030.00	Client	Buy
14:20:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6030		(186,030.00)	Member	Sell
14:20:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6072		186,072.00	Client	Buy
14:20:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6072		(186,072.00)	Member	Sell
14:21:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5828		(1,858,280.00)	Client	Sell
14:21:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5828		1,858,280.00	Member	Buy
14:30:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5900		(111,540.00)	Client	Sell
14:30:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5900		111,540.00	Member	Buy
14:33:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5650		1,856,500.00	Member	Buy
14:33:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		1,857,000.00	Member	Buy
14:34:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5800		1,858,000.00	Member	Buy
14:35:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6000		1,860,000.00	Member	Buy
14:36:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6200		(186,200.00)	Client	Sell
14:36:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6200		186,200.00	Member	Buy
14:36:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6200		1,862,000.00	Member	Buy
14:37:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.6300		614,790.00	Member	Buy
14:38:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6400		(186,400.00)	Client	Sell
14:38:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6400		186,400.00	Member	Buy
14:38:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	18.5535		(9,889,015.50)	Client	Sell
14:38:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	18.5535		9,889,015.50	Member	Buy
14:41:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6600		(186,600.00)	Client	Sell
14:41:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6600		186,600.00	Member	Buy
14:45:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3715		(73,486.00)	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
14:45:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3715		73,486.00	Member	Buy
14:47:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7100		(56,130.00)	Member	Sell
14:47:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7100		56,130.00	Client	Buy
15:00:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7000		56,100.00	Member	Buy
15:00:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7000		(56,100.00)	Client	Sell
15:10:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6803		(186,803.00)	Member	Sell
15:10:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6803		186,803.00	Member	Buy
15:17:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6428		466,070.00	Member	Buy
15:17:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6428		(466,070.00)	Client	Sell
15:41:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6365		(186,365.00)	Member	Sell
15:41:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6365		186,365.00	Member	Buy
16:00:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6124		(4,653,100.00)	Member	Sell
16:00:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6124		4,653,100.00	Member	Buy
16:00:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.6127		167,514.30	Member	Buy
16:00:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.6127		(167,514.30)	Member	Sell
16:00:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6108		4,652,700.00	Member	Buy
16:00:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6108		(4,652,700.00)	Member	Sell
16:32:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6107		186,107.00	Member	Buy
16:32:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6107		(186,107.00)	Member	Sell
16:57:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6850		(186,850.00)	Member	Sell
16:57:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6850		186,850.00	Member	Buy
17:19:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6805		(1,868,050.00)	Client	Sell
17:19:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6805		1,868,050.00	Member	Buy
Total Futures					131		5,400	5,399,500			99 292 441.70		
Total Options													
Total for £ / R Foreign Exchange Future					131		5,400	5,399,500			99,292,441.70		
9:24:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3500		(114,450.00)	Member	Sell
9:24:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3500		114,450.00	Client	Buy
9:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6812		(1,668,120.00)	Member	Sell
9:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6812		1,668,120.00	Member	Buy
10:00:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6940		(1,669,400.00)	Member	Sell
10:00:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6940		1,669,400.00	Member	Buy
10:01:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3622		(539,952.60)	Member	Sell
10:06:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6841		(1,668,410.00)	Member	Sell
10:06:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6841		1,668,410.00	Member	Buy
10:49:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9900		(424,750.00)	Member	Sell
10:49:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9900		424,750.00	Client	Buy
11:32:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3599		49,079.70	Client	Buy
11:32:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3599		(49,079.70)	Member	Sell
11:35:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3500		32,700.00	Client	Buy
11:35:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3500		(32,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3900		(163,900.00)	Client	Sell
13:18:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3900		163,900.00	Member	Buy
13:43:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	16.3823		(4,046,428.10)	Member	Sell
13:43:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	16.3823		4,046,428.10	Member	Buy
13:50:58	€ / R 19/03/2018	Foreign Exchange Future	C	17.00	1	1,000	620	620,000	587.6300		364,330,600.00	Member	Buy
13:59:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3723		(32,744.60)	Member	Sell
13:59:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3723		32,744.60	Client	Buy
14:07:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4500		329,000.00	Member	Buy
14:07:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4500		(329,000.00)	Client	Sell
14:10:07	€ / R 19/03/2018	Foreign Exchange Future	C	17.00	1	1,000	620	620,000	582.6400		(361,236,800.00)	Client	Sell
14:10:07	€ / R 19/03/2018	Foreign Exchange Future	C	17.00	1	1,000	620	620,000	582.6400		361,236,800.00	Member	Buy
14:11:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4858		164,858.00	Member	Buy
14:11:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4858		(164,858.00)	Client	Sell
14:20:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.5579		(4,106,359.20)	Member	Sell
14:20:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.5579		4,106,359.20	Member	Buy
14:23:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5450		(413,625.00)	Member	Sell
14:24:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5450		413,625.00	Client	Buy
14:24:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5522		165,522.00	Client	Buy
14:24:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5522		(165,522.00)	Member	Sell
14:34:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5350		1,653,500.00	Member	Buy
14:34:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5400		1,654,000.00	Member	Buy
14:35:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5500		496,500.00	Member	Buy
14:35:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.5500		1,158,500.00	Member	Buy
14:36:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5700		1,657,000.00	Member	Buy
14:37:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5800		1,658,000.00	Member	Buy
14:37:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.5800		547,140.00	Member	Buy
14:37:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5823		(4,145,575.00)	Member	Sell
14:37:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5823		4,145,575.00	Member	Buy
14:38:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	16.5325		8,811,822.50	Member	Buy
14:38:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	16.5325		(8,811,822.50)	Client	Sell
14:39:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5870		2,488,050.00	Member	Buy
14:39:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5870		(2,488,050.00)	Client	Sell
14:39:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5865		829,325.00	Member	Buy
14:39:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5865		(829,325.00)	Client	Sell
14:43:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6555		(166,555.00)	Client	Sell
14:43:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6555		166,555.00	Client	Buy
14:43:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6600		(583,100.00)	Member	Sell
14:43:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6600		583,100.00	Client	Buy
14:59:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6354		4,158,850.00	Member	Buy
15:00:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6361		4,159,025.00	Member	Buy
15:00:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6311		4,157,775.00	Member	Buy
15:01:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.6348		1,114,531.60	Member	Buy
15:02:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	817	817,000	16.6341		(13,590,059.70)	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
15:15:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6170		(166,170.00)	Member	Sell
15:20:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5858		829,290.00	Member	Buy
15:20:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5858		(829,290.00)	Client	Sell
15:22:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6270		166,270.00	Client	Buy
15:22:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6270		(166,270.00)	Member	Sell
15:22:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5785		(132,628.00)	Member	Sell
15:22:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5785		132,628.00	Client	Buy
15:26:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6200		(116,340.00)	Client	Sell
15:26:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6200		116,340.00	Member	Buy
15:36:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5989		165,989.00	Member	Buy
15:38:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6064		415,160.00	Member	Buy
15:46:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6014		(415,035.00)	Client	Sell
15:46:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6014		415,035.00	Member	Buy
15:50:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6071		132,856.80	Client	Buy
15:50:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6071		(132,856.80)	Member	Sell
15:54:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6000		(215,800.00)	Member	Sell
15:54:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6000		215,800.00	Client	Buy
16:10:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5878		414,695.00	Member	Buy
16:10:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5878		(414,695.00)	Client	Sell
16:12:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5966		(265,545.60)	Client	Sell
16:12:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5966		265,545.60	Member	Buy
16:19:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5951		132,760.80	Member	Buy
16:19:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5951		(132,760.80)	Client	Sell
16:24:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6016		332,032.00	Member	Buy
16:24:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6016		(332,032.00)	Client	Sell
16:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6300		(332,600.00)	Client	Sell
16:31:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6300		332,600.00	Member	Buy
16:38:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5939		165,939.00	Member	Buy
16:38:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5939		(165,939.00)	Client	Sell
16:40:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6600		83,300.00	Member	Buy
16:40:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6600		(83,300.00)	Client	Sell
16:45:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6999		(16,699.90)	Client	Sell
16:45:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6999		16,699.90	Member	Buy
16:45:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6999		33,399.80	Member	Buy
16:45:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6999		(33,399.80)	Client	Sell
17:46:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3672		540,117.60	Client	Buy
17:46:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3672		(540,117.60)	Member	Sell
Total Futures					46		3,321	3,320,500			55 045 160.05		
Total Options					2		930	930,000			0.00		
Total for € / R Foreign Exchange Future					48		4,251	4,250,500			598,447,260.05		
11:35:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6677		(2,666,925.00)	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
11:35:31	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6677		2,666,925.00	Member	Buy
13:01:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6979		(385,124.40)	Member	Sell
13:01:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6979		385,124.40	Client	Buy
13:03:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.6886		(342,035.20)	Member	Sell
13:03:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.6886		342,035.20	Client	Buy
13:29:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6880		534,400.00	Client	Buy
13:29:19	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6880		(534,400.00)	Member	Sell
13:49:40	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.6958		(1,946,635.60)	Member	Sell
13:49:40	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.6958		1,946,635.60	Member	Buy
13:56:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6867		(1,603,005.00)	Member	Sell
13:56:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6867		1,603,005.00	Member	Buy
13:56:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6867		(1,068,670.00)	Member	Sell
13:56:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6867		1,068,670.00	Member	Buy
14:07:23	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7277		2,681,925.00	Member	Buy
14:07:23	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7277		(2,681,925.00)	Member	Sell
14:07:28	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7278		1,609,170.00	Member	Buy
14:07:28	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7278		(1,609,170.00)	Member	Sell
Total Futures					9		1,200	1,200,000			12 837 890.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,200	1,200,000			12,837,890.20		
Total Futures					658		432,123	443,210,500			6 250 965 814.50		
Total Options					17		134,890	134,890,000			0.00		
Grand Total for all Instruments					674		567,013	578,100,500			36,058,943,514.50		