



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 27/11/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8895		4,166,850.00	Member	Buy
8:05:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1525		(1,415,250.00)	Member	Sell
8:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4115		14,411,500.00	Member	Buy
8:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.9996		8,553,755.60	Client	Buy
8:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.9996		(8,553,755.60)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1891		(28,378,200.00)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	14.1891		(24,802,546.80)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	14.1891		9,833,046.30	Client	Buy
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	14.1891		(9,833,046.30)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1891		28,378,200.00	Client	Buy
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.1891		(10,499,934.00)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	14.1891		(18,232,993.50)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.1891		10,499,934.00	Client	Buy
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	14.1891		18,232,993.50	Client	Buy
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	14.1891		(7,576,979.40)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1891		(42,567,300.00)	Member	Sell
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	14.1891		7,576,979.40	Client	Buy
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	14.1891		24,802,546.80	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
8:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1891		42,567,300.00	Client	Buy
9:00:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1455		70,727.50	Member	Buy
9:00:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1455		(70,727.50)	Client	Sell
9:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1493		169,791.60	Member	Buy
9:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1493		(169,791.60)	Client	Sell
9:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1632		(212,448.00)	Member	Sell
9:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1632		212,448.00	Client	Buy
9:01:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.1627		6,868,909.50	Member	Buy
9:01:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.1627		(6,868,909.50)	Member	Sell
9:02:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1435		(9,900,450.00)	Client	Sell
9:02:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1435		9,900,450.00	Member	Buy
9:03:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.1566		6,908,420.80	Member	Buy
9:03:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1566		169,879.20	Member	Buy
9:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1538		707,690.00	Member	Buy
9:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1538		283,076.00	Member	Buy
9:04:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1538		(283,076.00)	Client	Sell
9:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1376		14,137.60	Member	Buy
9:08:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1400		14,140.00	Member	Buy
9:09:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1465		14,146.50	Member	Buy
9:10:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1225		28,245,000.00	Member	Buy
9:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1430		282,860.00	Member	Buy
9:12:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8895		972,265.00	Member	Buy
9:13:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1452		169,742.40	Member	Buy
9:13:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1452		(169,742.40)	Member	Sell
9:13:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1360		70,680.00	Member	Buy
9:13:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1521		(778,365.50)	Client	Sell
9:13:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1000		14,100,000.00	Member	Buy
9:13:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1000		(14,100,000.00)	Client	Sell
9:14:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		1,413,500.00	Member	Buy
9:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		(353,375.00)	Member	Sell
9:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		353,375.00	Client	Buy
9:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1303		(423,909.00)	Client	Sell
9:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1303		423,909.00	Member	Buy
9:20:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1357		141,357.00	Member	Buy
9:20:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1357		(141,357.00)	Client	Sell
9:27:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		70,600.00	Member	Buy
9:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9241		6,962,050.00	Client	Buy
9:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9241		(13,924,100.00)	Member	Sell
9:31:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1265		(6,710,087.50)	Member	Sell
9:31:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1265		6,710,087.50	Member	Buy
9:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		358,500.00	Member	Buy
9:32:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1414		70,707.00	Client	Buy
9:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2086		710,430.00	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
9:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2086		(710,430.00)	Member	Sell
9:33:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0986		(7,049,300.00)	Member	Sell
9:33:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1239		706,195.00	Member	Buy
9:33:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1239		(706,195.00)	Client	Sell
9:33:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1026		705,130.00	Member	Buy
9:33:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1628		(708,140.00)	Member	Sell
9:35:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1300		3,532,500.00	Member	Buy
9:36:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		358,500.00	Member	Buy
9:36:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.1414		1,965,654.60	Member	Buy
9:36:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0975		(70,487.50)	Client	Sell
9:36:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0975		70,487.50	Member	Buy
9:36:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0975		(28,195.00)	Client	Sell
9:36:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0975		28,195.00	Member	Buy
9:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1975		(28,395.00)	Client	Sell
9:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1975		28,395.00	Member	Buy
9:36:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1975		(70,987.50)	Client	Sell
9:36:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1975		70,987.50	Member	Buy
9:36:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1975		(70,987.50)	Client	Sell
9:36:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1975		70,987.50	Member	Buy
9:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1975		(14,197.50)	Client	Sell
9:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1975		14,197.50	Member	Buy
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1500		212,250.00	Member	Buy
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		(28,300.00)	Client	Sell
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		28,300.00	Member	Buy
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1500		(1,075,400.00)	Client	Sell
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1500		1,075,400.00	Member	Buy
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.1500		(2,462,100.00)	Client	Sell
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.1500		2,462,100.00	Member	Buy
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Client	Sell
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Member	Buy
9:39:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9098		(347,745.00)	Member	Sell
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8895		(416,685.00)	Client	Sell
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8895		(69,447.50)	Client	Sell
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8895		(277,790.00)	Client	Sell
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8895		(138,895.00)	Client	Sell
9:40:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8895		(69,447.50)	Client	Sell
9:44:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3222		14,322,200.00	Member	Buy
9:44:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3550		7,177,500.00	Member	Buy
9:45:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1975		354,937.50	Member	Buy
9:45:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1144		7,057,200.00	Member	Buy
9:47:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1105		705,525.00	Member	Buy
9:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1038		14,103,800.00	Member	Buy
9:52:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9850		(10,488,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:52:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,250	14,250,000	13.9850		199,286,250.00	Member	Buy
9:52:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9850		10,488,750.00	Member	Buy
9:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		1,414,000.00	Client	Buy
9:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1430		(777,865.00)	Member	Sell
9:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1430		777,865.00	Client	Buy
10:02:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		(358,500.00)	Client	Sell
10:05:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1105		(352,762.50)	Client	Sell
10:05:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1312		4,239,360.00	Member	Buy
10:07:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1180		3,529,500.00	Member	Buy
10:07:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1174		(7,058,700.00)	Client	Sell
10:07:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1169		3,529,225.00	Member	Buy
10:08:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Member	Buy
10:09:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9501		(1,395,010.00)	Client	Sell
10:11:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1027		7,051,350.00	Member	Buy
10:11:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1118		(10,583,850.00)	Client	Sell
10:12:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		(2,820,000.00)	Client	Sell
10:12:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		2,820,000.00	Member	Buy
10:13:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0906		1,169,519.80	Member	Buy
10:13:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0906		(1,169,519.80)	Client	Sell
10:13:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0900		(2,818,000.00)	Client	Sell
10:13:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0900		239,530.00	Member	Buy
10:13:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0900		(239,530.00)	Client	Sell
10:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0947		(704,735.00)	Client	Sell
10:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0947		704,735.00	Member	Buy
10:14:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0910		56,364.00	Member	Buy
10:14:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0910		(56,364.00)	Client	Sell
10:15:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0950		(14,095.00)	Member	Sell
10:15:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0950		14,095.00	Client	Buy
10:16:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0956		10,571,700.00	Client	Buy
10:16:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0900		(2,818,000.00)	Member	Sell
10:17:40	\$ / R 18/12/2017	Foreign Exchange Future	C	14.40	1	1,000	2,000	2,000,000	161.2200		322,440,000.00	Member	Buy
10:17:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.3410		(9,751,880.00)	Member	Sell
10:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0800		2,816,000.00	Client	Buy
10:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0800		(2,816,000.00)	Member	Sell
10:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.3410		9,751,880.00	Client	Buy
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0551		(618,424.40)	Member	Sell
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.0569		(2,192,876.40)	Member	Sell
10:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		1,405,000.00	Client	Buy
10:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		(1,405,000.00)	Client	Sell
10:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		(7,025,000.00)	Client	Sell
10:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		7,025,000.00	Member	Buy
10:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0500		(1,686,000.00)	Client	Sell
10:20:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0500		1,686,000.00	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
10:21:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Member	Buy
10:22:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0450		702,250.00	Member	Buy
10:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0384		(7,019,200.00)	Member	Sell
10:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0384		7,019,200.00	Member	Buy
10:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0385		7,019,250.00	Member	Buy
10:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0385		(7,019,250.00)	Member	Sell
10:23:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0422		(2,808,440.00)	Member	Sell
10:24:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2430		1,780,375.00	Member	Buy
10:24:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2430		(1,780,375.00)	Client	Sell
10:25:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0298		(280,596.00)	Client	Sell
10:25:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0298		280,596.00	Member	Buy
10:26:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2405		2,848,100.00	Member	Buy
10:26:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2405		(2,848,100.00)	Client	Sell
10:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0449		(2,808,980.00)	Member	Sell
10:27:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		(140,450.00)	Client	Sell
10:27:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		140,450.00	Member	Buy
10:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.0471		(477,601.40)	Member	Sell
10:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.0471		477,601.40	Client	Buy
10:29:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0419		140,419.00	Member	Buy
10:29:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0419		(140,419.00)	Client	Sell
10:29:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0435		(3,510,875.00)	Member	Sell
10:29:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0435		3,510,875.00	Client	Buy
10:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0440		(3,511,000.00)	Member	Sell
10:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0440		3,511,000.00	Client	Buy
10:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9850		(16,782,000.00)	Client	Sell
10:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	13.9850		(136,353,750.00)	Client	Sell
10:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.9850		(18,879,750.00)	Client	Sell
10:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9850		(16,782,000.00)	Client	Sell
10:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9850		(10,488,750.00)	Client	Sell
10:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0306		7,015,300.00	Member	Buy
10:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
10:38:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0409		(140,409.00)	Member	Sell
10:38:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1430		(282,860.00)	Client	Sell
10:38:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.0351		6,175,444.00	Member	Buy
10:38:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0409		140,409.00	Client	Buy
10:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0516		14,051.60	Client	Buy
10:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0516		(14,051.60)	Member	Sell
10:39:37	\$ / R 18/12/2017	Foreign Exchange Future	C	14.40	1	1,000	2,000	2,000,000	161.2200		(322,440,000.00)	Client	Sell
10:40:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0539		(140,539.00)	Member	Sell
10:40:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0539		140,539.00	Client	Buy
10:41:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0583		(7,029,150.00)	Member	Sell
10:41:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0583		7,029,150.00	Member	Buy
10:41:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0625		(3,515,625.00)	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
10:41:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0625		3,515,625.00	Client	Buy
10:42:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1477		141,477.00	Member	Buy
10:43:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0528		(281,056.00)	Member	Sell
10:43:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0528		281,056.00	Client	Buy
10:44:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.0426		6,108,531.00	Member	Buy
10:44:49	\$ / R 09/01/2018	Any day expiry		0.00	1	1,000	200	200,000	14.0996		(2,819,920.00)	Member	Sell
10:44:49	\$ / R 09/01/2018	Any day expiry		0.00	1	1,000	200	200,000	14.0996		2,819,920.00	Client	Buy
10:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0350		(14,035.00)	Client	Sell
10:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0350		14,035.00	Client	Buy
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0272		7,013,600.00	Member	Buy
10:46:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0272		(7,013,600.00)	Client	Sell
10:46:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0268		140,268.00	Member	Buy
10:46:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0268		(140,268.00)	Client	Sell
10:46:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1477		(70,738.50)	Client	Sell
10:46:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1477		(70,738.50)	Client	Sell
10:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0314		168,376.80	Member	Buy
10:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0314		(168,376.80)	Client	Sell
10:47:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0350		(126,315.00)	Client	Sell
10:47:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0350		126,315.00	Member	Buy
10:48:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0377		(2,807,540.00)	Member	Sell
10:48:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0377		2,807,540.00	Member	Buy
10:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.0308		6,103,398.00	Member	Buy
10:48:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0372		(70,186.00)	Member	Sell
10:48:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0372		70,186.00	Client	Buy
10:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0335		(70,167.50)	Member	Sell
10:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0335		70,167.50	Client	Buy
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0300		14,030.00	Client	Buy
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0300		(14,030.00)	Member	Sell
10:49:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0000		(2,800,000.00)	Member	Sell
10:49:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9920		6,996,000.00	Member	Buy
10:49:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9920		(6,996,000.00)	Member	Sell
10:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9865		(265,743.50)	Member	Sell
10:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9865		265,743.50	Member	Buy
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9860		(699,300.00)	Member	Sell
10:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
10:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
10:51:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2025		142,025.00	Member	Buy
10:51:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2025		(142,025.00)	Client	Sell
10:51:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2003		(71,001.50)	Client	Sell
10:51:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2003		71,001.50	Member	Buy
10:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
10:52:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Member	Buy
10:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0075		(140,075.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0075		140,075.00	Client	Buy
10:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9983		(13,998.30)	Member	Sell
10:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9983		13,998.30	Client	Buy
10:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9922		209,883.00	Member	Buy
10:53:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9922		(209,883.00)	Client	Sell
10:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		(7,025,000.00)	Client	Sell
10:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1500		(7,075,000.00)	Client	Sell
10:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		7,025,000.00	Client	Buy
10:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1500		7,075,000.00	Client	Buy
10:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9871		209,806.50	Member	Buy
10:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9871		(209,806.50)	Client	Sell
10:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9827		699,135.00	Member	Buy
10:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1794		(283,588.00)	Client	Sell
10:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1794		283,588.00	Member	Buy
10:58:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9809		(279,618.00)	Member	Sell
10:58:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9809		279,618.00	Client	Buy
10:58:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9855		13,985,500.00	Member	Buy
10:58:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9855		(13,985,500.00)	Client	Sell
10:59:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8895		(4,166,850.00)	Client	Sell
11:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9827		(699,135.00)	Client	Sell
11:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9602		(97,721.40)	Member	Sell
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		279,400.00	Client	Buy
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Member	Sell
11:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Member	Sell
11:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3900		(86,340.00)	Member	Sell
11:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3900		86,340.00	Client	Buy
11:02:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9880		(699,400.00)	Member	Sell
11:02:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9880		(111,904.00)	Member	Sell
11:02:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9880		111,904.00	Client	Buy
11:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Member	Sell
11:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Client	Buy
11:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9935		(3,498,375.00)	Member	Sell
11:04:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Member	Buy
11:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Client	Sell
11:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
11:04:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9935		3,498,375.00	Client	Buy
11:07:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0968		(14,096,800.00)	Client	Sell
11:07:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0338		1,403,380.00	Member	Buy
11:11:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9846		167,815.20	Member	Buy
11:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9178		626,301.00	Client	Buy
11:12:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9704		530,875.20	Member	Buy
11:12:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9744		(167,692.80)	Member	Sell
11:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9600		(3,490,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0798		3,519,950.00	Client	Buy
11:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9600		3,490,000.00	Member	Buy
11:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0798		(3,519,950.00)	Member	Sell
11:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	14.0321		(18,382,051.00)	Client	Sell
11:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	14.0321		18,382,051.00	Member	Buy
11:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9790		(433,349.00)	Member	Sell
11:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9790		433,349.00	Member	Buy
11:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9724		461,089.20	Member	Buy
11:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9724		(461,089.20)	Member	Sell
11:13:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9704		(433,082.40)	Member	Sell
11:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		1,396,000.00	Client	Buy
11:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Member	Sell
11:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9720		(349,300.00)	Member	Sell
11:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9720		349,300.00	Client	Buy
11:16:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		70,675.00	Member	Buy
11:16:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		(70,675.00)	Client	Sell
11:16:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1350		98,945.00	Member	Buy
11:16:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1350		(98,945.00)	Client	Sell
11:16:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9624		(349,060.00)	Member	Sell
11:16:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9624		349,060.00	Client	Buy
11:16:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9098		347,745.00	Client	Buy
11:16:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1105		(352,762.50)	Client	Sell
11:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9596		(6,281,820.00)	Member	Sell
11:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9596		6,281,820.00	Member	Buy
11:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9845		(6,992,250.00)	Member	Sell
11:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9845		6,992,250.00	Member	Buy
11:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9950		69,975.00	Client	Buy
11:34:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Member	Buy
11:51:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1586		(7,079,300.00)	Member	Sell
11:51:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1586		7,079,300.00	Member	Buy
11:52:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9500		(2,790,000.00)	Member	Sell
11:52:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9500		(4,185,000.00)	Member	Sell
11:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9500		(2,790,000.00)	Member	Sell
11:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9483		(13,948.30)	Member	Sell
11:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9483		13,948.30	Client	Buy
11:53:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1555		1,415,550.00	Member	Buy
11:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9481		69,740.50	Member	Buy
11:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9783		(209,674.50)	Client	Sell
11:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
11:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Member	Sell
11:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
11:57:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.9463		(4,030,480.70)	Member	Sell
11:57:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.9463		4,030,480.70	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
11:59:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9468		(6,973,400.00)	Member	Sell
11:59:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9468		6,973,400.00	Member	Buy
11:59:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9500		83,700.00	Client	Buy
11:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0188		(364,488.80)	Client	Sell
12:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		55,800.00	Client	Buy
12:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		(55,800.00)	Member	Sell
12:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9106		(69,553.00)	Member	Sell
12:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9106		69,553.00	Client	Buy
12:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9206		(348,015.00)	Member	Sell
12:01:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9206		348,015.00	Client	Buy
12:02:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9203		111,362.40	Member	Buy
12:02:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9203		(111,362.40)	Client	Sell
12:02:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1335		(7,066,750.00)	Member	Sell
12:02:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1335		7,066,750.00	Member	Buy
12:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9223		6,961,150.00	Member	Buy
12:03:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9223		(6,961,150.00)	Member	Sell
12:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9262		69,631.00	Client	Buy
12:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9262		(69,631.00)	Member	Sell
12:03:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9219		(6,891,340.50)	Member	Sell
12:03:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9219		6,891,340.50	Member	Buy
12:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9151		27,830.20	Member	Buy
12:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9906		(139,906.00)	Client	Sell
12:07:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9156		(83,493.60)	Member	Sell
12:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3150		42,945.00	Client	Buy
12:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3150		(42,945.00)	Member	Sell
12:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		208,500.00	Client	Buy
12:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9000		(208,500.00)	Member	Sell
12:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		(2,780,000.00)	Member	Sell
12:08:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8823		6,941,150.00	Member	Buy
12:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1525		1,415,250.00	Client	Buy
12:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8918		(138,918.00)	Member	Sell
12:09:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8918		138,918.00	Client	Buy
12:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8923		(69,461.50)	Member	Sell
12:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8923		13,892.30	Client	Buy
12:09:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8923		(13,892.30)	Member	Sell
12:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8981		(277,962.00)	Member	Sell
12:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8981		277,962.00	Client	Buy
12:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8935		(416,805.00)	Member	Sell
12:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8935		416,805.00	Client	Buy
12:11:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		(347,570.00)	Member	Sell
12:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1975		(354,937.50)	Client	Sell
12:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9055		(13,905,500.00)	Member	Sell
12:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9055		13,905,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0306		(7,015,300.00)	Client	Sell
12:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		347,570.00	Client	Buy
12:15:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9500		4,185,000.00	Client	Buy
12:15:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9500		2,790,000.00	Client	Buy
12:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		14,100.00	Client	Buy
12:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	Member	Sell
12:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8869		69,434.50	Client	Buy
12:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8869		(69,434.50)	Member	Sell
12:16:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8731		(69,365.50)	Member	Sell
12:17:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8732		(69,366.00)	Member	Sell
12:17:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8732		69,366.00	Client	Buy
12:17:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8930		(27,786,000.00)	Member	Sell
12:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8650		138,650.00	Client	Buy
12:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8650		(138,650.00)	Member	Sell
12:21:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.8500		(3,725,650.00)	Member	Sell
12:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.8500		(1,814,350.00)	Member	Sell
12:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
12:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
12:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		(277,000.00)	Member	Sell
12:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
12:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
12:21:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8477		13,847.70	Client	Buy
12:21:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8477		(13,847.70)	Member	Sell
12:21:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8193		(690,965.00)	Member	Sell
12:21:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8193		690,965.00	Client	Buy
12:22:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0117		(6,991,838.30)	Member	Sell
12:22:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0117		6,991,838.30	Member	Buy
12:22:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8135		(345,337.50)	Client	Sell
12:22:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8199		(345,497.50)	Member	Sell
12:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8093		(690,465.00)	Client	Sell
12:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8093		690,465.00	Member	Buy
12:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8200		6,910,000.00	Member	Buy
12:23:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.8200		925,940.00	Member	Buy
12:23:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8280		(3,457,000.00)	Member	Sell
12:23:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8280		3,457,000.00	Client	Buy
12:23:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8267		(138,267.00)	Client	Sell
12:23:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8267		138,267.00	Client	Buy
12:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8267		(96,786.90)	Client	Sell
12:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8267		96,786.90	Member	Buy
12:26:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8261		(235,043.70)	Client	Sell
12:26:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8261		235,043.70	Member	Buy
12:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		276,600.00	Client	Buy
12:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		(276,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8183		(13,818.30)	Client	Sell
12:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8183		13,818.30	Member	Buy
12:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8256		(138,256.00)	Member	Sell
12:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8256		138,256.00	Client	Buy
12:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8115		41,434,500.00	Member	Buy
12:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8269		(69,134.50)	Member	Sell
12:31:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8297		(69,148.50)	Member	Sell
12:31:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8297		69,148.50	Client	Buy
12:32:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8227		345,567.50	Member	Buy
12:32:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8227		(345,567.50)	Client	Sell
12:32:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8317		(276,634.00)	Member	Sell
12:33:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0761		1,407,610.00	Client	Buy
12:33:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0761		(1,407,610.00)	Member	Sell
12:34:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8250		165,900.00	Client	Buy
12:34:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8250		(165,900.00)	Client	Sell
12:34:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8180		(3,454,500.00)	Member	Sell
12:34:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8180		3,454,500.00	Member	Buy
12:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7977		3,449,425.00	Member	Buy
12:34:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7977		(3,449,425.00)	Member	Sell
12:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8150		(69,075.00)	Member	Sell
12:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8165		5,112,105.00	Member	Buy
12:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8165		(5,112,105.00)	Client	Sell
12:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8175		511,247.50	Member	Buy
12:35:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8175		(511,247.50)	Client	Sell
12:36:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8175		2,556,237.50	Member	Buy
12:36:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8175		(2,556,237.50)	Client	Sell
12:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0197		(700,985.00)	Client	Sell
12:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0197		700,985.00	Member	Buy
12:36:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2585		142,585.00	Client	Buy
12:36:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2585		(142,585.00)	Member	Sell
12:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2069		142,069.00	Client	Buy
12:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2069		(142,069.00)	Member	Sell
12:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8095		(69,047.50)	Client	Sell
12:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8095		69,047.50	Client	Buy
12:38:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8095		(96,666.50)	Client	Sell
12:38:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8095		96,666.50	Client	Buy
12:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8095		(1,380,950.00)	Client	Sell
12:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8095		1,380,950.00	Client	Buy
12:39:02	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	36.0800		(36,080,000.00)	Member	Sell
12:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0248		(7,012,400.00)	Member	Sell
12:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0249		(7,012,450.00)	Member	Sell
12:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0250		(7,012,500.00)	Member	Sell
12:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0250		(7,012,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0250		(7,012,500.00)	Member	Sell
12:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8095		(524,761.00)	Client	Sell
12:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8095		524,761.00	Member	Buy
12:40:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0057		14,005,700.00	Client	Buy
12:40:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0057		(14,005,700.00)	Member	Sell
12:41:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8115		(11,049,200.00)	Client	Sell
12:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8115		(24,860,700.00)	Client	Sell
12:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8115		(5,524,600.00)	Client	Sell
12:42:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8269		69,134.50	Client	Buy
12:42:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0218		(7,010,900.00)	Member	Sell
12:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8094		(276,188.00)	Member	Sell
12:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8094		276,188.00	Client	Buy
12:43:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0244		28,048,800.00	Client	Buy
12:43:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0244		14,024,400.00	Client	Buy
12:43:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8168		(690,840.00)	Member	Sell
12:47:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8230		(69,115.00)	Member	Sell
12:48:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8200		(6,910,000.00)	Member	Sell
12:48:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8200		6,910,000.00	Client	Buy
12:49:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8038		(414,114.00)	Client	Sell
12:49:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8038		414,114.00	Member	Buy
12:49:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8230		(4,146,900.00)	Client	Sell
12:49:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8230		4,146,900.00	Member	Buy
12:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8162		(3,454,050.00)	Member	Sell
12:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8162		3,454,050.00	Client	Buy
12:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8000		(6,900,000.00)	Member	Sell
12:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7978		13,797.80	Client	Buy
12:50:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7978		(13,797.80)	Member	Sell
12:51:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7989		(344,972.50)	Member	Sell
12:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7864		137,864.00	Member	Buy
12:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7864		(137,864.00)	Client	Sell
12:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
12:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		(14,000.00)	Member	Sell
12:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		112,000.00	Client	Buy
12:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		(112,000.00)	Member	Sell
12:52:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7901		(68,950.50)	Client	Sell
12:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7880		(344,700.00)	Client	Sell
12:54:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7880		(344,700.00)	Client	Sell
12:55:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	13.9871		14,350,764.60	Member	Buy
12:55:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7880		(344,700.00)	Client	Sell
12:56:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7899		(344,747.50)	Member	Sell
12:56:23	\$ / R 18/06/2018	Foreign Exchange Future	C	14.71	1	1,000	50	50,000	558.3000		(27,915,000.00)	Member	Sell
12:56:23	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	50	50,000	310.8200		15,541,000.00	Member	Buy
12:56:23	\$ / R 06/12/2017	Any day expiry	C	14.30	1	1,000	100	100,000	8.1900		819,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:56:23	\$ / R 06/12/2017	Any day expiry	C	14.30	1	1,000	100	100,000	8.1900		(819,000.00)	Client	Sell
12:56:23	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	50	50,000	310.8200		(15,541,000.00)	Client	Sell
12:56:23	\$ / R 18/06/2018	Foreign Exchange Future	C	14.71	1	1,000	50	50,000	558.3000		27,915,000.00	Client	Buy
12:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7801		413,403.00	Member	Buy
12:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7801		(413,403.00)	Client	Sell
12:57:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7896		206,844.00	Client	Buy
12:57:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7896		(206,844.00)	Member	Sell
12:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7806		179,147.80	Member	Buy
12:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7806		(179,147.80)	Client	Sell
12:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7930		1,034,475.00	Client	Buy
12:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7930		(1,034,475.00)	Member	Sell
12:58:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7880		(413,640.00)	Client	Sell
12:58:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7880		413,640.00	Client	Buy
12:58:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Client	Buy
12:58:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Member	Sell
12:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8135		345,337.50	Client	Buy
12:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.9771		(2,180,427.60)	Client	Sell
12:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.9771		2,180,427.60	Member	Buy
12:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.9771		12,160,077.00	Member	Buy
12:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.9771		(12,160,077.00)	Client	Sell
13:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2054		(113,643.20)	Member	Sell
13:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2054		113,643.20	Client	Buy
13:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7989		344,972.50	Client	Buy
13:07:43	\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	36.0800		36,080,000.00	Client	Buy
13:07:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8168		690,840.00	Client	Buy
13:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8199		345,497.50	Client	Buy
13:09:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7926		344,815.00	Member	Buy
13:09:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7926		(344,815.00)	Client	Sell
13:09:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7999		(275,998.00)	Member	Sell
13:09:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7999		275,998.00	Client	Buy
13:10:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2062		(355,155.00)	Member	Sell
13:10:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2062		355,155.00	Client	Buy
13:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7973		(206,959.50)	Member	Sell
13:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7973		206,959.50	Client	Buy
13:10:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9602		97,721.40	Client	Buy
13:10:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		(27,580.00)	Member	Sell
13:10:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		27,580.00	Client	Buy
13:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7890		(68,945.00)	Member	Sell
13:12:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		55,960.00	Client	Buy
13:12:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		(55,960.00)	Member	Sell
13:19:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7864		(137,864.00)	Member	Sell
13:19:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7864		137,864.00	Client	Buy
13:19:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7774		413,322.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7774		(413,322.00)	Client	Sell
13:24:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1952		(283,904.00)	Member	Sell
13:24:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1952		283,904.00	Client	Buy
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Member	Buy
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Client	Sell
13:27:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
13:27:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
13:29:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9904		13,990,400.00	Member	Buy
13:29:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9904		(13,990,400.00)	Member	Sell
13:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7929		(3,448,225.00)	Member	Sell
13:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7929		3,448,225.00	Client	Buy
13:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8000		3,450,000.00	Member	Buy
13:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8106		(69,053.00)	Member	Sell
13:31:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8106		69,053.00	Client	Buy
13:31:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8034		6,901,700.00	Member	Buy
13:31:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8034		(6,901,700.00)	Member	Sell
13:33:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8059		(138,059.00)	Member	Sell
13:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8059		(690,295.00)	Member	Sell
13:34:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0154		(280,308.00)	Member	Sell
13:34:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8149		690,745.00	Client	Buy
13:34:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8149		(690,745.00)	Member	Sell
13:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.8145		(6,133,638.00)	Member	Sell
13:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0154		280,308.00	Client	Buy
13:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1192		28,238,400.00	Member	Buy
13:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8952		(27,790,400.00)	Member	Sell
13:40:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		(276,200.00)	Member	Sell
13:40:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		276,200.00	Client	Buy
13:42:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8100		(2,762,000.00)	Member	Sell
13:42:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8100		2,762,000.00	Client	Buy
13:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8014		(110,411.20)	Member	Sell
13:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8014		110,411.20	Client	Buy
13:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8014		(345,035.00)	Member	Sell
13:43:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8014		345,035.00	Client	Buy
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8245		(525,331.00)	Member	Sell
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8245		483,857.50	Client	Buy
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8245		(483,857.50)	Member	Sell
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.8245		815,645.50	Client	Buy
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8245		(235,016.50)	Member	Sell
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8245		525,331.00	Client	Buy
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.8245		(815,645.50)	Member	Sell
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.8245		(3,331,704.50)	Member	Sell
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8245		(235,016.50)	Member	Sell
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8245		(511,506.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8245		511,506.50	Client	Buy
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.8245		3,331,704.50	Client	Buy
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8245		235,016.50	Client	Buy
13:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8245		235,016.50	Client	Buy
13:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.8100		690,500,000.00	Member	Buy
13:45:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.0170		(700,850,000.00)	Member	Sell
13:49:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.0170		700,850,000.00	Member	Buy
13:49:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.8100		(690,500,000.00)	Member	Sell
13:50:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9882		5,595,280.00	Client	Buy
13:50:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9882		(5,595,280.00)	Member	Sell
13:54:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8085		207,127.50	Member	Buy
13:54:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8085		(207,127.50)	Client	Sell
13:56:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8155		(345,387.50)	Member	Sell
13:56:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8155		345,387.50	Client	Buy
14:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0054		(84,032.40)	Member	Sell
14:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0054		84,032.40	Client	Buy
14:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7973		344,932.50	Client	Buy
14:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7973		(344,932.50)	Member	Sell
14:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0219		504,788.40	Client	Buy
14:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0219		(504,788.40)	Member	Sell
14:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8127		(69,063.50)	Member	Sell
14:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8127		69,063.50	Client	Buy
14:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.8952		13,200,440.00	Client	Buy
14:18:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8952		1,389,520.00	Client	Buy
14:18:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.8952		13,200,440.00	Client	Buy
14:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.1192		(13,413,240.00)	Client	Sell
14:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.1192		(13,413,240.00)	Client	Sell
14:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1192		(1,411,920.00)	Client	Sell
14:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8303		(2,766,060.00)	Member	Sell
14:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8303		2,766,060.00	Client	Buy
14:21:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.8258		(3,511,753.20)	Client	Sell
14:21:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.8258		3,511,753.20	Member	Buy
14:21:13	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	221	221,000	13.7822		(3,045,866.20)	Member	Sell
14:21:13	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	254	254,000	13.7822		(3,500,678.80)	Member	Sell
14:21:13	\$ / R 21/12/2017	Any day expiry		0.00	1	1,000	221	221,000	13.8415		3,058,971.50	Member	Buy
14:22:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8380		(138,380.00)	Member	Sell
14:23:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3505		(35,876,250.00)	Client	Sell
14:23:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3505		35,876,250.00	Member	Buy
14:25:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8438		(138,438.00)	Member	Sell
14:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0418		(7,020,900.00)	Member	Sell
14:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0419		14,041,900.00	Client	Buy
14:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0419		(7,020,950.00)	Member	Sell
14:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7903		689,515.00	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
14:41:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8192		276,384.00	Member	Buy
14:41:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8192		(276,384.00)	Client	Sell
14:41:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8235		6,911,750.00	Client	Buy
14:41:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8238		(3,455,950.00)	Member	Sell
14:41:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8231		(3,455,775.00)	Member	Sell
14:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1322		(7,066,100.00)	Client	Sell
14:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1322		(56,528,800.00)	Client	Sell
14:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1322		56,528,800.00	Member	Buy
14:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1322		7,066,100.00	Member	Buy
14:44:42	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	254	254,000	13.7822		3,500,678.80	Client	Buy
14:44:53	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	221	221,000	13.7822		3,045,866.20	Client	Buy
14:45:04	\$ / R 21/12/2017	Any day expiry		0.00	1	1,000	221	221,000	13.8415		(3,058,971.50)	Client	Sell
14:51:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8133		414,399.00	Member	Buy
14:51:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8133		(414,399.00)	Client	Sell
14:51:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9772		4,053,388.00	Client	Buy
14:51:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9772		(4,053,388.00)	Member	Sell
14:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8131		276,262.00	Member	Buy
14:52:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0200		(490,700.00)	Member	Sell
14:55:28	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	10	10,000	13.9597		(139,597.00)	Member	Sell
14:55:28	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	10	10,000	13.9597		139,597.00	Client	Buy
14:58:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8000		3,450,000.00	Client	Buy
15:00:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.8234		(4,547,898.60)	Member	Sell
15:01:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.8234		4,547,898.60	Client	Buy
15:11:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8040		27,608.00	Client	Buy
15:11:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8040		(27,608.00)	Member	Sell
15:11:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Client	Sell
15:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		(2,760,000.00)	Member	Sell
15:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		345,000.00	Client	Buy
15:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		(345,000.00)	Member	Sell
15:13:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
15:13:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Member	Sell
15:13:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9975		(699,875.00)	Member	Sell
15:13:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9975		699,875.00	Client	Buy
15:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7900		344,750.00	Client	Buy
15:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7900		(344,750.00)	Member	Sell
15:14:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9845		55,938.00	Client	Buy
15:14:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9845		(55,938.00)	Member	Sell
15:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7778		(275,556.00)	Member	Sell
15:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7783		(13,778.30)	Member	Sell
15:15:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7840		689,200.00	Client	Buy
15:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7841		(675,420.90)	Member	Sell
15:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.7704		3,649,156.00	Member	Buy
15:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.7704		(3,649,156.00)	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
15:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7813		(13,781.30)	Member	Sell
15:16:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7813		13,781.30	Client	Buy
15:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7711		(13,771.10)	Member	Sell
15:17:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7704		344,260.00	Client	Buy
15:17:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7704		(344,260.00)	Member	Sell
15:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7704		(13,770.40)	Member	Sell
15:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.9568		2,651,792.00	Client	Buy
15:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7702		(275,404.00)	Member	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7664		688,320.00	Member	Buy
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7664		(688,320.00)	Client	Sell
15:18:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7724		(82,634.40)	Client	Sell
15:18:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7724		82,634.40	Member	Buy
15:19:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1777		(42,533.10)	Member	Sell
15:19:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1777		42,533.10	Client	Buy
15:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7666		(13,766.60)	Member	Sell
15:21:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7620		(13,762.00)	Member	Sell
15:21:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7644		275,288.00	Client	Buy
15:21:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7644		(275,288.00)	Member	Sell
15:21:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7600		206,400.00	Client	Buy
15:21:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7600		(206,400.00)	Member	Sell
15:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7586		137,586.00	Client	Buy
15:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7586		(137,586.00)	Member	Sell
15:24:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7555		(13,755.50)	Client	Sell
15:24:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7509		426,277.90	Member	Buy
15:24:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7509		(426,277.90)	Client	Sell
15:26:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7711		(344,277.50)	Member	Sell
15:27:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7704		(137,704.00)	Member	Sell
15:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7572		550,288.00	Member	Buy
15:29:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7572		(550,288.00)	Client	Sell
15:31:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7652		(68,826.00)	Member	Sell
15:31:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7592		343,980.00	Client	Buy
15:31:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8823		(6,941,150.00)	Client	Sell
15:33:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		345,500.00	Client	Buy
15:33:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7899		344,747.50	Client	Buy
15:33:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7666		(1,376,660.00)	Member	Sell
15:33:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7666		1,376,660.00	Client	Buy
15:34:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0200		490,700.00	Client	Buy
15:35:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Client	Buy
15:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Client	Buy
15:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Client	Buy
15:40:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9775		279,550.00	Client	Buy
15:40:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9775		(279,550.00)	Member	Sell
15:43:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7985		(55,194,000.00)	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
15:43:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7666		(68,833.00)	Member	Sell
15:47:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.1780		(7,046,466.00)	Member	Sell
15:47:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.1780		7,046,466.00	Client	Buy
15:48:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	708	708,000	13.7575		9,740,310.00	Member	Buy
15:48:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	708	708,000	13.7575		(9,740,310.00)	Client	Sell
15:48:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9777		(209,665.50)	Member	Sell
15:48:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9777		209,665.50	Client	Buy
15:48:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		7,089,000.00	Client	Buy
15:48:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
15:48:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
15:48:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		7,089,000.00	Client	Buy
15:48:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		7,089,000.00	Client	Buy
15:48:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
15:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		7,089,000.00	Client	Buy
15:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
15:48:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
15:48:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		7,089,000.00	Client	Buy
15:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		7,089,000.00	Client	Buy
15:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
15:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1780		42,534.00	Client	Buy
15:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1780		(42,534.00)	Member	Sell
15:49:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.7685		(6,058,140.00)	Member	Sell
15:52:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8620		(69,310,000.00)	Member	Sell
15:52:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8620		69,310,000.00	Client	Buy
15:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7500		(1,100,000.00)	Client	Sell
15:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.7500		(12,650,000.00)	Member	Sell
15:57:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
15:57:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
15:57:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
15:57:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		343,750.00	Client	Buy
15:57:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Member	Sell
15:57:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		(13,750.00)	Member	Sell
15:57:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
15:57:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.9754		(3,004,711.00)	Client	Sell
15:57:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7341		274,682.00	Member	Buy
15:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7389		68,694.50	Member	Buy
15:58:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7400		343,500.00	Member	Buy
15:58:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1425		70,712.50	Client	Buy
15:58:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1425		(70,712.50)	Member	Sell
15:58:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9416		(139,416.00)	Member	Sell
15:58:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9416		139,416.00	Client	Buy
15:59:26	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	200	200,000	13.9344		2,786,880.00	Client	Buy
15:59:26	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	200	200,000	13.9344		(2,786,880.00)	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
16:00:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7317		(13,731.70)	Member	Sell
16:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7373		(13,737.30)	Member	Sell
16:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7581		41,274.30	Client	Buy
16:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1546		141,546.00	Client	Buy
16:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1546		(141,546.00)	Member	Sell
16:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	13.9462		14,364,586.00	Member	Buy
16:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	13.9462		(14,364,586.00)	Client	Sell
16:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7396		206,094.00	Client	Buy
16:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7396		(206,094.00)	Member	Sell
16:04:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7389		(13,738.90)	Member	Sell
16:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7458		(27,491.60)	Member	Sell
16:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7458		27,491.60	Client	Buy
16:08:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7475		(13,747.50)	Member	Sell
16:09:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.7785		6,062,540.00	Client	Buy
16:09:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8685		(610,214.00)	Member	Sell
16:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7511		687,555.00	Client	Buy
16:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7511		(687,555.00)	Member	Sell
16:14:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7425		(13,742.50)	Client	Sell
16:14:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7424		13,742.40	Member	Buy
16:14:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7424		(13,742.40)	Client	Sell
16:17:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7527		(13,752.70)	Member	Sell
16:18:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7578		(41,273.40)	Member	Sell
16:18:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7578		41,273.40	Client	Buy
16:19:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7557		412,671.00	Client	Buy
16:19:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7557		(412,671.00)	Member	Sell
16:21:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,612	4,612,000	14.1490		65,255,188.00	Member	Buy
16:22:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7659		(41,297.70)	Member	Sell
16:23:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7679		6,883,950.00	Member	Buy
16:23:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7679		(6,883,950.00)	Member	Sell
16:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7688		6,884,400.00	Member	Buy
16:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7688		(6,884,400.00)	Member	Sell
16:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.7688		(4,502,397.60)	Member	Sell
16:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.7688		4,502,397.60	Member	Buy
16:23:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7700		(41,310.00)	Client	Sell
16:25:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9780		(265,582.00)	Member	Sell
16:25:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9780		265,582.00	Client	Buy
16:25:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7699		(6,884,950.00)	Member	Sell
16:25:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7699		6,884,950.00	Member	Buy
16:26:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7700		96,390.00	Member	Buy
16:26:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7700		(96,390.00)	Client	Sell
16:26:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7719		137,719.00	Member	Buy
16:26:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7719		(137,719.00)	Client	Sell
16:27:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7790		344,475.00	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
16:27:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7790		(344,475.00)	Client	Sell
16:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	727	727,000	13.7400		9,988,980.00	Member	Buy
16:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	727	727,000	13.7400		(9,988,980.00)	Client	Sell
16:31:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9967		83,980.20	Client	Buy
16:31:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9967		(83,980.20)	Member	Sell
16:31:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7875		(551,500.00)	Member	Sell
16:31:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7875		551,500.00	Client	Buy
16:33:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1957		(354,892.50)	Member	Sell
16:33:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1957		354,892.50	Client	Buy
16:33:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9839		1,398,390.00	Member	Buy
16:34:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7861		344,652.50	Client	Buy
16:34:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7861		(344,652.50)	Member	Sell
16:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7804		(275,608.00)	Member	Sell
16:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7804		275,608.00	Client	Buy
16:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9865		(69,932,500.00)	Member	Sell
16:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9865		69,932,500.00	Client	Buy
16:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7865		(13,786.50)	Client	Sell
16:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7608		288,976.80	Client	Buy
16:41:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2125		(270,037.50)	Member	Sell
16:41:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2125		270,037.50	Client	Buy
16:42:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8009		138,009.00	Member	Buy
16:42:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8009		(138,009.00)	Client	Sell
16:44:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0226		(7,011,300.00)	Member	Sell
16:44:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0226		7,011,300.00	Client	Buy
16:46:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8081		13,808.10	Member	Buy
16:47:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Member	Buy
16:49:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8000		55,200,000.00	Member	Buy
16:49:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0220		(56,088,000.00)	Member	Sell
16:49:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0220		56,088,000.00	Client	Buy
16:49:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8000		(55,200,000.00)	Client	Sell
16:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,070	3,070,000	13.7320		(42,157,240.00)	Client	Sell
16:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	14.1633		22,236,381.00	Client	Buy
16:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	14.1633		(22,236,381.00)	Member	Sell
16:50:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,070	3,070,000	13.7320		42,157,240.00	Member	Buy
16:50:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Member	Buy
16:51:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7778		275,556.00	Client	Buy
16:51:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8128		(331,507.20)	Client	Sell
16:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		(13,820.00)	Client	Sell
16:52:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8200		(41,460.00)	Client	Sell
16:52:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8179		1,727,237.50	Member	Buy
16:52:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8179		(1,727,237.50)	Client	Sell
16:52:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.8177		2,376,644.40	Member	Buy
16:52:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.8177		(2,376,644.40)	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
16:52:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.8249		(3,940,096.50)	Member	Sell
16:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		(69,125.00)	Member	Sell
16:52:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		69,125.00	Client	Buy
16:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.1414		(2,036,361.60)	Client	Sell
16:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8062		690,310.00	Member	Buy
16:54:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8158		(345,395.00)	Member	Sell
16:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8970		1,389,700.00	Client	Buy
16:54:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8062		(690,310.00)	Client	Sell
16:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8019		759,104.50	Member	Buy
16:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8019		(759,104.50)	Client	Sell
16:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8019		2,691,370.50	Member	Buy
16:55:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8019		(2,691,370.50)	Client	Sell
16:55:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9648		13,964,800.00	Client	Buy
16:55:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9648		(13,964,800.00)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8349		(290,532.90)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8349		(442,716.80)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8349		332,037.60	Client	Buy
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8349		(124,514.10)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.8349		(2,255,088.70)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8349		332,037.60	Client	Buy
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8349		124,514.10	Client	Buy
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8349		(332,037.60)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8349		442,716.80	Client	Buy
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.8349		2,255,088.70	Client	Buy
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8349		(166,018.80)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8349		290,532.90	Client	Buy
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8349		(332,037.60)	Member	Sell
16:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8349		166,018.80	Client	Buy
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8152		690,760.00	Client	Buy
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8152		(690,760.00)	Member	Sell
16:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	13.8075		20,987,400.00	Client	Buy
16:56:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	13.8075		(20,987,400.00)	Member	Sell
16:56:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7911		(6,895,550.00)	Member	Sell
16:57:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0697		(2,813,940.00)	Client	Sell
16:58:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7690		344,225.00	Client	Buy
16:58:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7690		(344,225.00)	Member	Sell
16:59:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8158		276,316.00	Member	Buy
16:59:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8158		(276,316.00)	Client	Sell
16:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8317		276,634.00	Client	Buy
16:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7911		6,895,550.00	Client	Buy
17:03:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8017		(55,206,800.00)	Member	Sell
17:07:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9241		6,962,050.00	Client	Buy
17:07:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1312		(4,239,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:08:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		(1,414,000.00)	Client	Sell
17:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		(1,413,500.00)	Client	Sell
17:09:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8260		290,346.00	Member	Buy
17:09:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8260		(290,346.00)	Member	Sell
17:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.8090		(9,321,075.00)	Member	Sell
17:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,106	2,106,000	14.1490		(29,797,794.00)	Client	Sell
17:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.1490		(5,885,984.00)	Client	Sell
17:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1490		(3,084,482.00)	Client	Sell
17:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1490		(1,089,473.00)	Client	Sell
17:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.1490		(14,884,748.00)	Client	Sell
17:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	619	619,000	14.1490		(8,758,231.00)	Client	Sell
17:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1490		(1,754,476.00)	Client	Sell
17:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8064		(1,311,608.00)	Client	Sell
17:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.8064		(9,940,608.00)	Client	Sell
17:16:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8260		(290,346.00)	Member	Sell
17:16:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0325		294,682.50	Member	Buy
17:16:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8260		290,346.00	Member	Buy
17:18:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0275		294,577.50	Member	Buy
17:18:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0275		(294,577.50)	Client	Sell
17:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7711		344,277.50	Client	Buy
17:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.8090		2,140,395.00	Client	Buy
17:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8090		234,753.00	Client	Buy
17:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.8090		4,405,071.00	Client	Buy
17:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.8090		1,781,361.00	Client	Buy
17:20:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8090		759,495.00	Client	Buy
17:20:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1305		14,130,500.00	Member	Buy
17:20:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1305		(14,130,500.00)	Client	Sell
17:20:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.8017		25,533,145.00	Client	Buy
17:20:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8017		4,140,510.00	Client	Buy
17:20:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.8017		25,533,145.00	Client	Buy
17:21:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0517		(14,051,700.00)	Member	Sell
17:21:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0517		14,051,700.00	Client	Buy
17:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.8127		(35,913,020.00)	Member	Sell
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8127		1,381,270.00	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.8127		6,561,032.50	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8127		1,657,524.00	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8127		1,588,460.50	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8127		1,243,143.00	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.8127		4,627,254.50	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8127		1,035,952.50	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.8127		10,635,779.00	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8127		2,762,540.00	Client	Buy
17:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.8127		4,420,064.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					456		242,716	242,716,000			3,387,956,683.40		
Total Options					5		3,200	3,200,000			0.00		
Total for \$ / R Foreign Exchange Future					461		245,916	245,916,000			3,790,751,683.40		
9:31:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1265		(7,063,250.00)	Member	Sell
9:31:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1265		7,063,250.00	Member	Buy
10:22:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0385		7,019,250.00	Member	Buy
10:22:47	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0385		(7,019,250.00)	Member	Sell
10:49:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9920		(6,996,000.00)	Member	Sell
10:49:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9920		6,996,000.00	Member	Buy
10:58:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	13.9870		97,909,000.00	Member	Buy
10:58:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	13.9870		(97,909,000.00)	Client	Sell
11:19:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9609		(6,980,450.00)	Member	Sell
11:19:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9609		6,980,450.00	Member	Buy
11:20:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9859		11,188,720.00	Client	Buy
11:20:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9859		(11,188,720.00)	Client	Sell
11:57:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9463		6,973,150.00	Member	Buy
11:57:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9463		(6,973,150.00)	Member	Sell
11:59:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9468		(6,973,400.00)	Member	Sell
11:59:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9468		6,973,400.00	Member	Buy
12:02:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1335		(7,066,750.00)	Member	Sell
12:02:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1335		7,066,750.00	Member	Buy
12:03:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9211		(6,960,550.00)	Member	Sell
12:03:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9211		6,960,550.00	Member	Buy
12:03:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9219		(6,960,950.00)	Member	Sell
12:03:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9219		6,960,950.00	Member	Buy
12:22:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0117		(7,005,850.00)	Member	Sell
12:22:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0117		7,005,850.00	Member	Buy
Total Futures					12		128	12,800,000			179,097,320.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		128	12,800,000			179,097,320.00		
9:02:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8015		4,700,375.00	Member	Buy
9:02:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8015		(4,700,375.00)	Client	Sell
9:35:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8343		(4,708,575.00)	Member	Sell
9:35:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8343		4,708,575.00	Member	Buy
9:35:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8343		(4,708,575.00)	Member	Sell
9:35:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8343		4,708,575.00	Member	Buy
10:24:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7213		187,213.00	Member	Buy
10:25:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7213		(187,213.00)	Client	Sell
10:37:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7267		4,681,675.00	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
10:37:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.7267		2,340,837.50	Member	Buy
10:45:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.7405		(224,886.00)	Client	Sell
10:45:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.7405		224,886.00	Member	Buy
10:45:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7408		4,685,200.00	Member	Buy
10:48:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7263		(374,526.00)	Client	Sell
10:48:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7263		374,526.00	Member	Buy
10:48:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	399	399,000	18.7216		7,469,918.40	Member	Buy
10:52:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0321		190,321.00	Member	Buy
10:52:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0321		(190,321.00)	Client	Sell
10:52:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0189		(190,189.00)	Client	Sell
10:52:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0189		190,189.00	Member	Buy
11:01:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6505		186,505.00	Member	Buy
11:01:12	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6505		(186,505.00)	Client	Sell
11:09:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6820		(93,410.00)	Member	Sell
11:13:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	18.7241		(19,173,478.40)	Client	Sell
11:13:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	18.7241		19,173,478.40	Member	Buy
11:20:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6482		(279,723.00)	Member	Sell
11:20:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6482		279,723.00	Client	Buy
11:34:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6820		93,410.00	Client	Buy
11:48:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6471		186,471.00	Member	Buy
11:48:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6471		(186,471.00)	Client	Sell
12:22:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4345		(4,608,625.00)	Member	Sell
12:22:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4345		4,608,625.00	Member	Buy
12:22:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7738		(4,693,450.00)	Member	Sell
12:22:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7738		4,693,450.00	Member	Buy
12:22:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.4345		(4,332,107.50)	Member	Sell
12:22:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.4345		4,332,107.50	Member	Buy
12:22:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7738		(4,693,450.00)	Member	Sell
12:22:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7738		4,693,450.00	Member	Buy
12:31:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4699		(92,349.50)	Member	Sell
12:38:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4519		1,845,190.00	Client	Buy
12:38:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4519		(1,845,190.00)	Member	Sell
12:41:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4699		92,349.50	Client	Buy
12:54:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4243		(128,970.10)	Member	Sell
12:54:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4243		128,970.10	Client	Buy
12:55:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	18.4130		7,825,525.00	Member	Buy
12:59:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	18.4030		6,680,289.00	Member	Buy
12:59:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.4030		1,140,986.00	Member	Buy
12:59:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.4030		(1,140,986.00)	Client	Sell
12:59:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	18.4030		(6,680,289.00)	Client	Sell
15:16:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7650		187,650.00	Client	Buy
15:16:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7650		(187,650.00)	Member	Sell
15:46:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	18.4153		9,833,770.20	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
15:46:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	18.4153		(9,833,770.20)	Client	Sell
15:58:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3800		91,900.00	Client	Buy
15:58:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3800		(91,900.00)	Member	Sell
16:17:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	544	544,000	18.3813		9,999,427.20	Member	Buy
16:17:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	544	544,000	18.3813		(9,999,427.20)	Client	Sell
16:25:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7691		(187,691.00)	Member	Sell
16:25:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7691		187,691.00	Client	Buy
Total Futures					30		5,226	5,225,500			97,221,680.85		
Total Options													
Total for £ / R Foreign Exchange Future					30		5,226	5,225,500			97,221,680.85		
12:02:34	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1251		375,390.00	Member	Buy
12:02:34	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1251		(375,390.00)	Client	Sell
Total Futures					1		30	3,000,000			375,390.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		30	3,000,000			375,390.00		
9:02:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8455		4,211,375.00	Member	Buy
9:02:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8455		(4,211,375.00)	Client	Sell
9:35:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8637		(4,215,925.00)	Member	Sell
9:35:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8637		4,215,925.00	Member	Buy
10:20:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	17.1380		(20,565,600.00)	Client	Sell
10:20:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1406		4,285,150.00	Member	Buy
10:20:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1406		4,285,150.00	Member	Buy
10:21:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1431		1,714,310.00	Member	Buy
10:26:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1296		4,282,400.00	Member	Buy
10:26:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1348		4,283,700.00	Member	Buy
10:27:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1501		1,715,010.00	Member	Buy
10:49:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7461		(167,461.00)	Client	Sell
10:49:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7461		167,461.00	Member	Buy
10:49:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,955	4,955,000	17.1181		84,820,185.50	Member	Buy
10:49:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7419		167,419.00	Member	Buy
10:49:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7419		(167,419.00)	Client	Sell
10:49:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0779		(170,779.00)	Client	Sell
10:49:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0779		170,779.00	Member	Buy
10:50:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0681		(170,681.00)	Client	Sell
10:50:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0681		170,681.00	Member	Buy
10:53:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0646		(170,646.00)	Client	Sell
10:53:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0646		170,646.00	Member	Buy
10:55:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0665		(170,665.00)	Client	Sell
10:55:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0665		170,665.00	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
10:55:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0700		(170,700.00)	Client	Sell
10:55:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0700		170,700.00	Member	Buy
10:59:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0472		85,236.00	Member	Buy
10:59:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0472		(85,236.00)	Client	Sell
11:01:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,969	1,969,000	16.7281		32,937,628.90	Member	Buy
11:05:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1081		17,108.10	Member	Buy
11:05:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1081		34,216.20	Member	Buy
11:05:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1081		34,216.20	Member	Buy
11:05:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.1081		153,972.90	Member	Buy
11:05:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1081		51,324.30	Member	Buy
11:05:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1081		136,864.80	Member	Buy
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.0181		799,850.70	Member	Buy
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	17.0181		1,055,122.20	Member	Buy
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	17.1081		(2,258,269.20)	Client	Sell
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,762	2,762,000	17.1081		(47,252,572.20)	Client	Sell
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.0181		935,995.50	Member	Buy
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	17.0181		4,696,995.60	Member	Buy
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	17.1081		(6,894,564.30)	Client	Sell
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.0181		221,235.30	Member	Buy
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	558	558,000	17.1081		(9,546,319.80)	Client	Sell
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	17.1081		(10,760,994.90)	Client	Sell
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0181		680,724.00	Member	Buy
11:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	17.1081		(8,057,915.10)	Client	Sell
11:09:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7180		(83,590.00)	Member	Sell
11:35:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7180		83,590.00	Client	Buy
11:58:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6576		249,864.00	Member	Buy
11:58:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6576		(249,864.00)	Client	Sell
12:30:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5183		(82,591.50)	Member	Sell
12:42:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5183		82,591.50	Client	Buy
13:02:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4845		(164,845.00)	Member	Sell
13:02:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4845		164,845.00	Client	Buy
13:11:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.8242		(538,374.40)	Member	Sell
13:11:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.8242		538,374.40	Client	Buy
13:20:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4765		(164,765.00)	Member	Sell
13:20:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4765		164,765.00	Client	Buy
13:39:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	16.5089		(17,664,523.00)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.5189		(2,015,305.80)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.5189		(710,312.70)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5189		(330,378.00)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.5189		925,058.40	Client	Buy
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5189		825,945.00	Client	Buy
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5189		330,378.00	Client	Buy
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	648	648,000	16.5189		(10,704,247.20)	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
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.5189		(1,288,474.20)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.5189		(875,501.70)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5189		(825,945.00)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	648	648,000	16.5189		10,704,247.20	Client	Buy
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.5189		2,015,305.80	Client	Buy
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.5189		(925,058.40)	Member	Sell
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.5189		710,312.70	Client	Buy
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.5189		875,501.70	Client	Buy
13:42:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.5189		1,288,474.20	Client	Buy
13:46:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	690	690,000	16.8270		11,610,630.00	Member	Buy
13:46:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	690	690,000	16.8270		(11,610,630.00)	Client	Sell
14:44:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5064		165,064.00	Client	Buy
14:44:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5064		(165,064.00)	Member	Sell
15:03:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.8795		(4,557,465.00)	Client	Sell
15:03:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.8795		4,557,465.00	Member	Buy
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.7181		(1,621,655.70)	Client	Sell
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.7181		1,905,863.40	Member	Buy
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.7181		1,621,655.70	Member	Buy
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.7181		(1,688,528.10)	Client	Sell
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	16.7181		4,731,222.30	Member	Buy
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.7181		(1,905,863.40)	Client	Sell
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	16.7181		(6,553,495.20)	Client	Sell
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	16.7181		(4,731,222.30)	Client	Sell
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	16.7181		6,553,495.20	Member	Buy
15:06:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.7181		1,688,528.10	Member	Buy
15:07:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7181		33,436.20	Member	Buy
15:07:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	982	982,000	16.7181		(16,417,174.20)	Client	Sell
15:07:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	16.6281		1,629,553.80	Member	Buy
15:23:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4544		(164,544.00)	Member	Sell
15:23:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4544		164,544.00	Client	Buy
15:44:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4705		82,352.50	Client	Buy
15:44:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4705		(82,352.50)	Member	Sell
15:50:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,928	1,928,000	17.9080		34,526,624.00	Member	Buy
15:53:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,928	1,928,000	17.8917		(34,495,197.60)	Client	Sell
15:53:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,928	1,928,000	17.8917		34,495,197.60	Member	Buy
15:57:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.8795		(5,232,645.00)	Client	Sell
15:57:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.8795		5,232,645.00	Member	Buy
15:57:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4500		82,250.00	Client	Buy
15:57:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4500		(82,250.00)	Member	Sell
16:52:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5172		(4,129,300.00)	Member	Sell
16:52:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5174		(8,258,700.00)	Member	Sell
16:52:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.5179		(2,444,649.20)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.5274		611,513.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5274		(661,096.00)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5274		(1,107,335.80)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5274		247,911.00	Client	Buy
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.5274		1,735,377.00	Client	Buy
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.5274		(1,735,377.00)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5274		743,733.00	Client	Buy
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	548	548,000	16.5274		9,057,015.20	Client	Buy
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.5274		677,623.40	Client	Buy
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	548	548,000	16.5274		(9,057,015.20)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5274		(743,733.00)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5274		1,107,335.80	Client	Buy
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5274		(247,911.00)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.5274		(677,623.40)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.5274		(611,513.80)	Member	Sell
16:55:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5274		661,096.00	Client	Buy
Total Futures					63		16,723	16,722,500			285,183,335.95		
Total Options													
Total for € / R Foreign Exchange Future					63		16,723	16,722,500			285,183,335.95		
10:03:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7623		1,614,345.00	Member	Buy
10:03:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7623		(1,614,345.00)	Member	Sell
10:03:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7623		2,690,575.00	Member	Buy
10:03:09	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7623		(2,690,575.00)	Member	Sell
10:37:25	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6896		5,344,800.00	Member	Buy
10:45:34	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6894		2,672,350.00	Member	Buy
10:45:54	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6885		2,672,125.00	Member	Buy
10:47:51	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6892		5,344,600.00	Member	Buy
10:53:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.6617		2,345,574.00	Member	Buy
11:12:49	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	10.6816		(18,372,352.00)	Client	Sell
11:12:49	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	10.6816		18,372,352.00	Member	Buy
11:57:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6360		467,984.00	Member	Buy
11:57:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6360		(467,984.00)	Client	Sell
12:22:08	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5340		(1,580,100.00)	Member	Sell
12:22:08	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5340		1,580,100.00	Member	Buy
12:22:08	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5342		(2,633,550.00)	Member	Sell
12:22:08	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5342		2,633,550.00	Member	Buy
12:22:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6878		(2,671,950.00)	Member	Sell
12:22:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6878		2,671,950.00	Member	Buy
13:07:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5338		210,676.00	Member	Buy
13:07:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5338		(210,676.00)	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
Total Futures					11		3,694	3,694,000			39,431,256.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		3,694	3,694,000			39,431,256.50		
12:22:08	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8765		(1,087,650.00)	Member	Sell
12:22:08	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8765		1,087,650.00	Member	Buy
12:22:08	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8765		(1,087,650.00)	Member	Sell
12:22:08	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8765		1,087,650.00	Member	Buy
Total Futures					2		200	200,000			2,175,300.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		200	200,000			2,175,300.00		
9:35:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4326		(1,443,260.00)	Member	Sell
9:35:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4326		1,443,260.00	Member	Buy
9:35:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4326		(1,443,260.00)	Member	Sell
9:35:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4326		1,443,260.00	Member	Buy
9:35:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4326		(721,630.00)	Member	Sell
9:35:44	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4326		721,630.00	Member	Buy
Total Futures					3		250	250,000			3,608,150.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		250	250,000			3,608,150.00		
Total Futures					576		268,966	284,608,000			3,995,049,116.70		
Total Options					5		3,200	3,200,000			0.00		
Grand Total for all Instruments					581		272,166	287,808,000			4,397,844,116.70		