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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

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
8:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6405		(27,281,000.00) Member	Sell
8:33:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8395		(29,062,950.00) Member	Sell
8:35:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8395		29,062,950.00 Member	Buy
9:01:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6025		68,012.50 Client	Buy
9:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00 Client	Buy
9:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		340,000.00 Client	Buy
9:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6069		136,069.00 Client	Buy
9:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6069		(136,069.00) Member	Sell
9:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8045		(773,052.00) Member	Sell
9:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8045		773,052.00 Member	Buy
9:03:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6093		(544,372.00) Member	Sell
9:03:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6093		544,372.00 Client	Buy
9:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6093		(68,046.50) Member	Sell
9:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6093		68,046.50 Client	Buy
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6081		54,432.40 Client	Buy
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6081		(54,432.40) Member	Sell
9:06:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6159		(5,446,360.00) Member	Sell
9:06:43	\$ / R 19/03/2018	Foreign Exchange Future	С	14.45	1	1,000	7,000	7,000,000	406.6300		(2,846,410,000.00) Member	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/10/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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9:06:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	13.8445		29,848,742.00 Member	Buy
9:07:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	13.8445		(29,848,742.00) Member	Sell
9:11:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6231		95,361.70 Client	Buy
9:11:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6231		(95,361.70) Member	Sell
9:11:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6203		(340,507.50) Member	Sell
9:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6203		340,507.50 Client	Buy
9:13:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6158		(680,790.00) Member	Sell
9:15:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6158		680,790.00 Client	Buy
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6157		340,392.50 Client	Buy
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6157		(340,392.50) Member	Sell
9:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7115		13,711,500.00 Client	Buy
9:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7115		(13,711,500.00) Member	Sell
9:19:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6470		13,647,000.00 Member	Buy
9:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6535		(4,096,050.00) Member	Sell
9:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8580		138,580.00 Client	Buy
9:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8580		(138,580.00) Member	Sell
9:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6071		40,821.30 Client	Buy
9:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6071		(40,821.30) Member	Sell
9:24:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6248		(1,703,100.00) Member	Sell
9:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0069		(350,172.50) Member	Sell
9:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6236		245,224.80 Member	Buy
9:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6236		(245,224.80) Client	Sell
9:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6236		1,362,360.00 Member	Buy
9:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6236		(1,362,360.00) Client	Sell
9:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335		(681,675.00) Member	Sell
9:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335		681,675.00 Member	Buy
9:29:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6318		(1,363,180.00) Member	Sell
9:29:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6318		1,363,180.00 Client	Buy
9:30:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0069		350,172.50 Client	Buy
9:30:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6314		817,884.00 Member	Buy
9:30:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6314		(817,884.00) Client	Sell
9:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6219		(136,219.00) Member	Sell
9:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6219		136,219.00 Client	Buy
9:36:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6184		136,184.00 Client	Buy
9:36:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6184		(136,184.00) Member	Sell
9:40:00	\$ / R 19/03/2018	Foreign Exchange Future	С	14.45	1	1,000	7,000	7,000,000	411.6300		(2,881,410,000.00) Member	Sell
9:40:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6141		272,282.00 Client	Buy
9:40:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6141		(272,282.00) Member	Sell
9:43:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6165		(34,041,250.00) Member	Sell
9:43:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6165		34,041,250.00 Client	Buy
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6237		(681,185.00) Member	Sell
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6237		681,185.00 Client	Buy
10:06:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6281		(68,140.50) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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10:07:36	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6257		(68,128.50) Client	Sell
10:07:44	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.6257		(13,625.70) Client	Sell
10:07:44	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.6257		13,625.70 Member	Buy
10:08:26	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.6314		27,262.80 Member	Buy
10:08:26	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.6314		(27,262.80) Client	Sell
10:14:27	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6218		(68,109.00) Member	Sell
10:47:57	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6100		340,250.00 Client	Buy
10:47:57	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6100		(340,250.00) Member	Sell
11:17:20	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6136		2,722,720.00 Client	Buy
11:17:20	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6136		(2,722,720.00) Member	Sell
11:24:13	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.6268		(4,088,040.00) Member	Sell
11:27:19	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6006		6,800,300.00 Client	Buy
11:27:19	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6006		(6,800,300.00) Member	Sell
11:28:57	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6280		681,400.00 Client	Buy
11:28:57	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6280		(681,400.00) Member	Sell
11:37:48	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6306		136,306.00 Client	Buy
11:37:48	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6306		(136,306.00) Member	Sell
1:38:10	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8255		(69,127.50) Member	Sell
11:38:10	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8255		69,127.50 Client	Buy
11:41:16	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6325		(68,162.50) Member	Sell
11:42:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6579		273,158.00 Client	Buy
1:42:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6579		(273,158.00) Member	Sell
11:47:40	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6454		(272,908.00) Member	Sell
1:47:40	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6454		272,908.00 Client	Buy
11:49:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8434		(138,434.00) Member	Sell
11:49:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8434		138,434.00 Client	Buy
11:50:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6446		(68,223.00) Member	Sell
11:50:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6446		68,223.00 Client	Buy
1:53:06	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.6895		(13,689.50) Member	Sell
1:53:06	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.6895		13,689.50 Client	Buy
1:54:02	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6488		272,976.00 Client	Buy
1:54:02	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6488		(272,976.00) Member	Sell
1:55:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	330	330,000	13.6460		(4,503,180.00) Member	Sell
1:55:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	330	330,000	13.6460		4,503,180.00 Member	Buy
1:56:36	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6482		6,824,100.00 Client	Buy
1:56:36	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6482		(6,824,100.00) Member	Sell
1:56:46	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6431		(68,215.50) Member	Sell
1:56:46	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6431		68,215.50 Client	Buy
11:56:47	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.6114		(13,611,400.00) Member	Sell
12:02:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.6300		(4,089,000.00) Member	Sell
12:02:40	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	57	57,000	13.6349		(4,009,000.00) Member (777,189.30) Member	Sell
12:05:17	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	57	57,000	13.6349		777,189.30 Client	Buy
12:05:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.6349		(40,904.70) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i ut	Induco	Value		Nominal	11100	nuto	1360	
12:05:25	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.6349		40,904.70 Client	Buy
2:10:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	588	588,000	13.6435		(8,022,378.00) Member	Sell
2:45:54	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6541		273,082.00 Member	Buy
2:45:54	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6541		(273,082.00) Client	Sell
12:51:09	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.6600		4,098,000.00 Member	Buy
2:51:40	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6700		(683,500.00) Member	Sell
12:56:09	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6115		(6,805,750.00) Member	Sell
2:56:09	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6115		6,805,750.00 Client	Buy
2:57:12	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6505		6,825,250.00 Member	Buy
2:57:12	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6505		(6,825,250.00) Client	Sell
3:07:52	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	385	385,000	13.6253		(5,245,740.50) Member	Sell
13:07:52	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	385	385,000	13.6253		5,245,740.50 Member	Buy
13:16:51	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.6298		(3,407,450.00) Member	Sell
13:16:51	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.6298		3,407,450.00 Client	Buy
3:17:42	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0100		140,100.00 Client	Buy
3:17:42	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0100		(140,100.00) Member	Sell
3:18:12	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0097		(140,097.00) Member	Sell
3:18:12	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0097		140,097.00 Client	Buy
3:21:39	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6279		(6,813,950.00) Member	Sell
3:21:39	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6279		6,813,950.00 Member	Buy
3:28:21	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.6114		(13,611,400.00) Client	Sell
3:28:21	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.6114		13,611,400.00 Client	Buy
3:29:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.6586		(3,414,650.00) Member	Sell
3:29:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.6586		3,414,650.00 Member	Buy
3:37:51	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6500		1,365,000.00 Client	Buy
3:37:51	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6500		(1,365,000.00) Member	Sell
3:42:49	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6570		(682,850.00) Member	Sell
3:52:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6700		683,500.00 Member	Buy
4:01:37	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.6822		54,728.80 Client	Buy
4:01:37	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.6822		(54,728.80) Member	Sell
4:03:14	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6775		(683,875.00) Member	Sell
4:03:14	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6775		683,875.00 Member	Buy
4:05:32	\$ / R 13/10/2017	Any day expiry	0.00	1	1,000	24	24,000	13.5365		324,876.00 Member	Buy
4:05:32	\$ / R 04/12/2017	Any day expiry	0.00	1	1,000	24	24,000	13.6420		(327,408.00) Member	Sell
4:06:30	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6603		6,830,150.00 Member	Buy
4:06:30	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6603		(6,830,150.00) Member	Sell
4:06:30	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6602		(6,830,100.00) Member	Sell
4:06:30	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6602		6,830,100.00 Member	Buy
4:09:11	\$ / R 13/10/2017	Any day expiry	0.00	1	1,000	24	24,000	13.5365		(324,876.00) Client	Sell
4:09:23	\$ / R 04/12/2017	Any day expiry	0.00	1	1,000	24	24,000	13.6420		327,408.00 Client	Buy
4:11:01	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6405		(68,202.50) Member	Sell
4:11:01	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6405		68,202.50 Client	Buy
4:19:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.6315		(204,472.50) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
TIME			Ful	Traues	value		Nominai	FIICE	Nale	туре	Jell
14:19:18	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.6315		204,472.50 Client	Buy
14:25:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6363		681,815.00 Member	Buy
14:25:28	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6363		(681,815.00) Client	Sell
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	450	450,000	13.6364		6,136,380.00 Member	Buy
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	450	450,000	13.6364		(6,136,380.00) Member	Sell
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6370		681,850.00 Member	Buy
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6370		(681,850.00) Member	Sell
14:30:07	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	260	260,000	13.6375		3,545,750.00 Member	Buy
14:30:07	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	260	260,000	13.6375		(3,545,750.00) Client	Sell
14:30:34	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	22	22,000	13.6580		300,476.00 Member	Buy
14:30:34	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	22	22,000	13.6580		(300,476.00) Member	Sell
14:30:36	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6451		341,127.50 Client	Buy
4:30:36	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6451		(341,127.50) Member	Sell
14:33:08	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6324		681,620.00 Member	Buy
14:33:08	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.6342		(2,045,130.00) Client	Sell
4:36:09	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6639		6,831,950.00 Member	Buy
4:36:09	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6639		(6,831,950.00) Member	Sell
4:36:20	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6648		(2,732,960.00) Member	Sell
4:36:20	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6648		2,732,960.00 Member	Buy
4:37:48	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6654		(6,832,700.00) Member	Sell
4:37:48	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6654		6,832,700.00 Member	Buy
4:40:00	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.6657		2,049,855.00 Client	Buy
4:40:00	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6700		(683,500.00) Member	Sell
4:44:31	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	588	588,000	13.6435		8,022,378.00 Client	Buy
4:56:35	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	13.6600		20,490,000.00 Member	Buy
5:04:43	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1,083	1,083,000	13.6600		(14,793,780.00) Client	Sell
5:04:43	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	417	417,000	13.6600		(5,696,220.00) Client	Sell
5:34:55	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	400	400,000	13.6209		(5,448,360.00) Member	Sell
5:43:21	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6077		6,803,850.00 Client	Buy
5:43:21	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6077		(6,803,850.00) Member	Sell
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	65	65,000	13.6209		885,358.50 Client	Buy
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6209		136,209.00 Client	Buy
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	40	40,000	13.6209		544,836.00 Client	Buy
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6209		1,362,090.00 Client	Buy
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6209		340,522.50 Client	Buy
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	45	45,000	13.6209		612,940.50 Client	Buy
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	105	105,000	13.6209		1,430,194.50 Client	Buy
5:43:45	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6209		136,209.00 Client	Buy
5:56:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	22	22,000	13.6478		300,251.60 Member	Buy
5:56:10	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	22	22,000	13.6478		(300,251.60) Client	Sell
5:57:47	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	257	257,000	13.6140		3,498,798.00 Client	Buy
5:57:47	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	257	257,000	13.6140		(3,498,798.00) Member	Sell
16:09:07	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.6700		4,101,000.00 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
			i ut		Inddeb	Value		Nomina	11100	Nute	1360	
16:15:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6284		8,177,040.00 Client	Buy
16:15:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6650		(8,199,000.00) Client	Sell
16:16:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6580		(4,097,400.00) Member	Sell
16:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6680		(4,100,400.00) Member	Sell
16:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6680		4,100,400.00 Client	Buy
16:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6466		(13,646.60) Client	Sell
16:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6466		13,646.60 Member	Buy
16:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6425		(40,927.50) Member	Sell
16:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6425		40,927.50 Client	Buy
16:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		682,000.00 Client	Buy
16:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		(682,000.00) Member	Sell
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6380		(340,950.00) Member	Sell
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6380		340,950.00 Client	Buy
16:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6535		4,096,050.00 Client	Buy
16:47:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6191		4,085,730.00 Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future	С	14.45	1	1,000	7,000	7,000,000	411.6300		2,881,410,000.00 Client	Buy
16:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6119		272,238.00 Member	Buy
16:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6019		272,038.00 Member	Buy
16:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6019		(272,038.00) Client	Sell
17:22:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6248		340,620.00 Client	Buy
17:27:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6437		(27,287,400.00) Member	Sell
17:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6437		12,279,330.00 Client	Buy
17:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6437		12,279,330.00 Client	Buy
17:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6437		2,728,740.00 Client	Buy
17:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6141		190,597.40 Member	Buy
17:48:09	\$ / R 19/03/2018	Foreign Exchange Future	С	14.90	1	1,000	5,000	5,000,000	269.6800		1,348,400,000.00 Member	Buy
17:48:09	\$ / R 19/03/2018	Foreign Exchange Future	Р	12.94	1	1,000	5,000	5,000,000	219.5900		1,097,950,000.00 Member	Buy
17:48:09	\$ / R 19/03/2018	Foreign Exchange Future	C	13.76	1	1,000	4,000	4,000,000	611.5800		(2,446,320,000.00) Member	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6141		(544,564.00) Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6141		108,912.80 Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6141		(108,912.80) Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		149,755.10 Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6141		544,564.00 Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6141		(558,178.10) Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		149,755.10 Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		(149,755.10) Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6141		558,178.10 Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6141		(735,161.40) Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		(149,755.10) Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6141		735,161.40 Member	Buy
17:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54 14	14,000	13.6141		(190,597.40) Client	Sell
17:53:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	12.94	1	1,000	5,000	5,000,000	216.3000		1,081,500,000.00 Member	Buy
17:53:22	\$ / R 19/03/2018	Foreign Exchange Future	г Р	12.94	1	1,000	5,000	5,000,000	216.3000		(1,081,500,000.00) Client	Sell

1753.4 8 /R 19630018 Funger Extrange Funder Set 10 2,469 40,000.00 Clemt Bay 1754.0 8 /R 19630018 Funger Extrange Funder Set 10 000 6,000 5,0000 266 300 1,33 1960,000 Clemt Bat 1754.0 8 /R 19630018 Funger Extrange Funder Set 10 000 1 10,000 42 266 300 1,33 1960,000 Clemt Bat 1757.0 8 /R 197207 Funger Extrange Funder Set 10 000 1 10,000 42 24,000 13 614 (371.792.20 Clemt Bat 1757.0 8 /R 197207 Funger Extrange Funder Set 10 000 1 10,000 42 24,000 13 614 (371.792.20 Clemt Bat 1757.0 8 /R 197207 Funger Extrange Funder Set 10 000 1 10,000 43 24,000 13 614 (471.792.20 Clemt Bat 1757.0 8 /R 197207 Funger Extrange Funder Set 10 000 1 10,000 44 24,000 13 614 (422.017 10 Clemt Bat 1757.0 8 /R 197207 Funger Extrange Funder Set 10 000 1 10,000 44 44,000 13 614 (422.017 10 Clemt Bat 1757.0 8 /R 197207 Funger Extrange Future 0,00 1 10,000 44 44,000 13 614 (422.017 10 Clemt Bat 1757.0 8 /R 197207 Funger Extrange Future 0,00 1 10,000 44 44,000 13 614 (422.017 10 Clemt Set 10 000 11 10,000 45 44,000 13 614 (422.017 10 Clemt Set 10 000 11 10,000 45 44,000 13 614 (422.017 10 Clemt Set 10 000 11 10,000 12 13,600 0 Clemt Bat 1000 10 10,000 13 13,600 0 Clemt Bat 1000 10 10,000 10 13,610 (272.00,000 Mmeter Set 10 000 10 10,000 10 13,610 (272.00,000 Mmeter Set 10 000 10 10,00	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
T-3.400S. // T.90302101Foreign Exchange FutureC1.4.301.0005.0002.66.300(1.3.1940.00.00) ClimitSelf1774.400S. // S. 190302101Foreign Exchange Future0.0011.0004.24.2.00013.6141671.712.20Almon PointSelf1775.700S. // B.122017Foreign Exchange Future0.0011.0004.24.2.00013.61414.22.037.10Almon PointSelf1775.700S. // B.122017Foreign Exchange Future0.0011.0003.131.00013.61414.22.037.10Almon PointSelf1775.700S. // B.122017Foreign Exchange Future0.0011.0004.44.0.00013.6141(693.47.68.0)CleintSelf1737.50S. // B.122017Foreign Exchange Future0.0011.0004.44.0.00013.6141(693.47.68.0)CleintSelf1737.50S. // B.4022017Foreign Exchange Future0.0011.000.004.44.0.00013.6150CleintSelf1737.51S. // B.40217Foreign Exchange Future0.001100.0001013.610.0010.010.001010.010.0013.615010.010.001010.010.0013.615013.610.0010.010.0013.615013.610.0010.010.0013.615013.610.0010.010.0013.615013.610.0010.010.0013.615013.610.0010.010.0013.615013.610.0010.010.0013.6150 <td>17:53:41</td> <td>\$ / R 19/03/2018</td> <td>Foreign Exchange Future</td> <td>С</td> <td>13.76</td> <td>1</td> <td>1,000</td> <td>4,000</td> <td>4,000,000</td> <td>614.8700</td> <td></td> <td>(2,459,480,000.00) Member</td> <td>Sell</td>	17:53:41	\$ / R 19/03/2018	Foreign Exchange Future	С	13.76	1	1,000	4,000	4,000,000	614.8700		(2,459,480,000.00) Member	Sell
173403 \$I R 19032019 Fornign Exchange Future 0.00 1 1.000 0.00,000 266.300 1.31 901,000.00 Member Buy 173759 \$I R 18122017 Fornign Exchange Future 0.00 1 1.000 42 42.000 130141 (671.173.20) Clementee Buy 173758 \$I R 18122017 Fornign Exchange Future 0.00 1 1.000 31 31.000 130141 422.037.10 Member Buy 173758 \$I R 18722017 Fornign Exchange Future 0.00 1 1.000 48 46.000 130141 (653.478.60) Clementee Buy 173758 \$I R 18722017 Fornign Exchange Future 0.00 1 1.000 48 46.000 13.8141 (653.478.60) Clementee Buy 173768 \$I R 18722017 Fornign Exchange Future 0.00 1 100.000 20 27.263.000 31.690.000 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 13.8150 </td <td>17:53:41</td> <td>\$ / R 19/03/2018</td> <td>Foreign Exchange Future</td> <td>С</td> <td>13.76</td> <td>1</td> <td>1,000</td> <td>4,000</td> <td>4,000,000</td> <td>614.8700</td> <td></td> <td>2,459,480,000.00 Client</td> <td>Buy</td>	17:53:41	\$ / R 19/03/2018	Foreign Exchange Future	С	13.76	1	1,000	4,000	4,000,000	614.8700		2,459,480,000.00 Client	Buy
77:75 9 16 1000 42 42.000 13.6141 67.702.20 Member Buy 77:75 9 17.11202017 Foreign Exchange Future 0.00 1 1.000 31 33.000 13.6141 (422.037.10 Member Buy 77:75 9 17.11202017 Foreign Exchange Future 0.00 1 1.000 31 33.000 13.6141 (422.037.10 Member Buy 77:75 9 17.122017 Foreign Exchange Future 0.00 1 1.000 48 44.000 13.6141 (422.037.10 Clinet Start Start 10.653.475.80 Member Buy 77:75 8 17.8122017 Foreign Exchange Future 0.00 1 10.00 48 48.000 13.6141 (422.037.10 Member Buy 77:75 8 17.8122017 Foreign Exchange Future 0.00 1 10.00 0 13.650.00 13.6150.00 13.6150.00 13.6150.00 13.6150.00 13.6150.00 13.6150.00 13.6150.00 13.6150.00 13.6150.00 13.6150.00 13.61	17:54:03	\$ / R 19/03/2018	Foreign Exchange Future	С	14.90	1	1,000	5,000	5,000,000	266.3900		(1,331,950,000.00) Client	Sell
77-7508 / f 18/120217Foreign Exchange Future0.0011.000424.2001.0 f.414(477,702.20) ClientSail77-7508 / f 18/122017Foreign Exchange Future0.0011.0004331.0001.5 f.41(422.037.16) ClientSail77-7508 / f 18/122017Foreign Exchange Future0.0011.0004444.0001.5 f.41(423.07.16) ClientSail77-7558 / f 18/122017Foreign Exchange Future0.0011.0004444.0001.5 f.41(423.47.16) ClientSail77-7578 / f 18/122017Foreign Exchange Future0.0011.0004445.0001.5 f.41(65.47.48.00) ClientSail76 Cla / Crient7677.65376.76.5001.3 f.600.001.3 f.600.001.3 f.600.001.3 f.600.00ClientHuy95.158 / f MAX1 18/122077Foreign Exchange Future0.0011.000.001.3 f.6500.72.20.00.00Hember Buy95.758 / f MAX1 18/122077Foreign Exchange Future0.0011.000.001.3 f.6500.72.20.00.00Hember Buy95.758 / f MAX1 18/122077Foreign Exchange Future0.0011.000.001.3 f.6500.72.20.00.00Hember Buy95.758 / f MAX1 18/122077Foreign Exchange Future0.0011.000.0022.000.001.3 f.6500.72.20.00.00Hember Buy95.758 / f MAX1 18/122077Foreign Exchange Future0.	17:54:03	\$ / R 19/03/2018	Foreign Exchange Future	С	14.90	1	1,000	5,000	5,000,000	266.3900		1,331,950,000.00 Member	Buy
17.17.50 18.18.141/22017 Provigo Exchange Future 0.00 1 1.000 31 31.000 13.6141 422.037.10. Uterther Buy 17.570 18.18.11/22017 Provigo Exchange Future 0.00 1 1.000 34 44.000 13.6141 (423.37.10. Uterther Seit 17.570 18.18.11/22017 Provigo Exchange Future 0.00 1 1.000 48 44.000 13.6141 (423.37.10. Uterther Seit Total Future 10 0.00 1 1.000 48 44.000 13.6141 (423.37.10. Uterther Seit Total Future 12 7.263 7.27.263 7.27.263.000 13.6150 (27.200.000.00) Momber Seit 17.512 17.8 NAX1 18/122077 Provigo Exchange Future 0.00 1 1000.00 2 200.000 13.6150 13.6150.000.00 Uterther Buy 13.515 17.8 NAX1 18/122077 Provigo Exchange Future 0.00 1 1000.00 2 200.000 13.6150 13.6150.00.00 Uterther Buy 13.515 17.8 NAX1 18/122077 Provigo Exchange Future 0.00	17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		571,792.20 Member	Buy
77.75 00 § / R 19122017 Pereign Exchange Future 0.00 1 1.000 3.81 4.8.000 1.3.6141 (422.07.10) Clink Sei 17.75 00 § / R 19122017 Pereign Exchange Future 0.00 1 1.000 48 440.000 1.3.6141 (653.47.680) Member Sei Total Cpticat 77.263 8 / R 19122017 Pereign Exchange Future 100 48 440.000 1.3.6141 (653.47.680) Member Sei Total Cpticat 78 6 37.600 0.00 0.00 1 1.000 1.000.000 1.000.000 1.000.000 1.3.6141 (67.8.000) Member Seil 95.152 \$ / R NAX1 19122077 Foreign Exchange Future 0.00 1 1.000.000 1.000.000 1.3.6150 1.3.6150.000.0 Client Buy 95.152 \$ / R MAX1 19122077 Foreign Exchange Future 0.00 1 1.000.000 1.3.000.00 1.3.6150 3.2.727.600.00 Member Buy 95.12 \$ / R MAX1 19122077 Foreign Exchange Future 0.00 1 1.000.000 2 2.000.00 13.6653 2.2.726.000.00<	17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		(571,792.20) Client	Sell
17.57.50 3 7.167.10 1.000 4.8 48.000 13.6141 (65.3,47.6.0) Clent Set 17.57.50 5 7.167.10 1.000 4.8 48.000 13.6141 (65.3,47.6.0) Clent Set 17.57.50 5 7.167.10 1.000 4.8 48.000 13.6141 (65.3,47.6.0) Clent Set 17.67.10 1.000 1.000 1.000 31.600.00 1.000 0.00 1.000 0.00 1.000 0.00 1.000 0.00 1.000 0.00 1.000.00 1.000.00 13.6150 12.72.000.000 Member Set Set 13.6410 13.6100 12.72.000.000 Member Set Set 13.6150 12.72.000.000 Member Set Set 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6150.000 13.6150 13.6160.00 13.6150.000 13.6150.000 13.6160.00 13.6160.000 13.6160.00<	17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6141		422,037.10 Member	Buy
17.37.30 \$ / R 18/12/2017 Foreign Exchange Future 0.00 1 1.000 48 48,000 13.614 653,478.80 Member Buy forlal futures 16 27.263 27.263,000 31,600,000 0.00	17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6141		(422,037.10) Client	Sell
And I Futures 116 27,263 27,263,000 372,749,491.70 Grai O ptions 6 31,500 31,500,000 0.00 Oral for \$/ R Foreign Exchange Future 0.00 1 000,000 13,8150 (27,220,000,000) Member Sell 941.15 \$/ R MAXI 18/122017 Foreign Exchange Future 0.00 1 000,000 13,8150 (27,220,000,00) Member Buy 951.52 \$/ R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 13,8150 13,815,000,00 Clent Buy 93.752 \$/ R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8633 2,725,060,00 Member Buy 93.752 \$/ R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8633 2,722,060,00 Member Buy 94,0531 \$/ R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 5 600,000 13,86362 6,839,100,00	17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6141		(653,476.80) Client	Sell
Sector 6 31,500 31,500,000 0.00 Foral for \$/ R Foreign Exchange Future 122 56,763 58,763,000 11,996,629,491.70 94:115 \$/ / R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 20 2.000,000 13,8150 (27,230,000,00) Nember Seil 95:152 \$/ / R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8150 13,815,000,00 Clent Bury 307.52 \$/ / R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8150 0.272,50,60,00 Nember Bury 307.52 \$/ / R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8602 6,830,100,00 Nember Bury 40053 \$/ / R MAXI 18/122017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,8602 6,830,100,00 Nember Bury 40353 \$/ / R MAXI 18/122017 Foreign Exchange Future 0.00	17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6141		653,476.80 Member	Buy
Solal or \$ / R Foreign Exchange Future 122 55,763 56,763,000 11,996,629,491.70 94.115 \$ / R MAX1 18122017 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 13,8150 (27,23,000,00) Member Sel 95.152 \$ / R MAX1 18122017 Foreign Exchange Future 0.00 1 100,000 13,8150 13,615,000.00 Client Buy 1307.52 \$ / R MAX1 18122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8253 2,725,080.00 Member Buy 1307.52 \$ / R MAX1 18122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8253 2,725,080.00 Member Buy 140630 \$ / R MAX1 18122017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8603 2,725,080.00 Member Buy 140633 \$ / R MAX1 18122017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,8603 (Total Futu	ires				116		27,263	27,263,000			372,749,491.70	
Alt115 \$ / R MAX1 19/12/2017 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 13.6150 (27,23.000.00) Member Sell 95.152 \$ / R MAX1 19/12/2017 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 13.6150 13.6150,000.00 Client Buy 95.152 \$ / R MAX1 19/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.6563 2,725,060.00 Member Buy 307:52 \$ / R MAX1 19/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.6663 2,725,060.00 Member Buy 4/06:30 \$ / R MAX1 19/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6663 2,725,060.00 Member Buy 4/06:31 \$ / R MAX1 19/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6602 6.830,100.00 Member Bell </td <td>Total Opti</td> <td>ons</td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>31,500</td> <td>31,500,000</td> <td></td> <td></td> <td>0.00</td> <td></td>	Total Opti	ons				6		31,500	31,500,000			0.00	
9.51.52 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 10 1.000,000 13.615.000.00 Client Buy 9.51.52 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 12 12.000,00 13.815.000.00 Client Buy 9.51.52 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.8633 2.725,060.00 Member Bely 9.61.53 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.8603 2.732,060.00 Member Buy 9.66.53 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.8603 2.732,060.00 Member Buy 14.063.3 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.8602 6.833,00.00 Member Buy 14.292.53 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000	Total for	/ R Foreign Exchange	e Future			122		58,763	58,763,000			11,996,629,491.70	
9:51:52 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 12 200,000 13,815,000.00 Client Buy 307:52 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8253 2,725,060.00 Member Buy 4406:30 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8653 2,732,060.00 Member Buy 4406:30 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,8653 2,732,060.00 Member Buy 4406:31 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,8663 6,818,200.00 Member Sell 4429:53 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,8644 6,818,200.00 Member Sell 4429:53 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 13,804	9:41:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.6150		(27,230,000.00) Member	Sell
3:307:52 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.6253 2,725,060.00 Member Buy 3:307:52 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.6253 (2,725,060.00 Member Sell 14:06:30 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.6603 (2,732,060.00 Member Buy 14:06:30 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6603 (2,732,060.00 Member Sell 14:06:31 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6602 (6,832,00.00 Member Sell 14:29:53 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6364 (6,818,20.00) Member Sell 14:29:53 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 18.0380 (6,818	9:51:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6150		13,615,000.00 Client	Buy
33.07.52 \$ / R MAX1 B1/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.8633 2,725,060,00 Member Sell 44:06:30 \$ / R MAX1 B1/2/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13.8633 2,725,060,00 Member Sell 44:06:30 \$ / R MAX1 B1/2/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.8603 (2,725,060,00 Member Buy 44:06:31 \$ / R MAX1 B1/2/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.8602 (6,830,100,00 Member Buy 44:29:35 \$ / R MAX1 B1/2/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.8602 (6,830,100,00 Member Sell 41:29:35 \$ / R MAX1 B1/2/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.8602 (6,818,200,00 Member Sell 41:29:53 \$ / R MAX1 B1/2/2017 Foreign Exchange Future 0.00 1 100,000 18.030 (1,803,800,00) Member Sell <t< td=""><td>9:51:52</td><td>\$ / R MAXI 18/12/2017</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>10</td><td>1,000,000</td><td>13.6150</td><td></td><td>13,615,000.00 Client</td><td>Buy</td></t<>	9:51:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6150		13,615,000.00 Client	Buy
44:06:30 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 2 200,000 13,6603 (2,732,060.00) Member Sell 14:06:30 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,6603 (2,732,060.00) Member Sell 14:06:31 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,6603 (2,732,060.00) Member Suy 14:06:31 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,6603 (6,830,100.00) Member Buy 14:29:53 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,6603 (6,831,200.00) Member Buy 14:29:53 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13,6564 (6,831,200.00) Member Sell 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 100,00 100,000 18,0380 1,803,800.00 Clent	13:07:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6253		2,725,060.00 Member	Buy
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44:06:31 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6602 (6,830,100.00) Member Buy 44:29:53 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6602 (6,830,100.00) Member Buy 44:29:53 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.6602 (6,830,200.00) Member Buy fotal Futures 6 34 3,400,000 46,335,420.00 (6,818,200.00) Member Sell fotal for \$ / R MAXI Foreign Exchange Future 6 34 3,400,000 18.0380 (1,803,800.00) Member Sell 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 18.0380 1,803,800.00 Clent Buy 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 6538,218.00 Clent Buy 14/29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00<	14:06:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6603		(2,732,060.00) Member	Sell
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Fortal Futures 6 34 3,400,000 46,335,420.00 Fortal Options Fortal for \$ / R MAXI Foreign Exchange Future 6 34 3,400,000 46,335,420.00 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 18.0380 (1,803,800.00) Member Sell 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 18.0380 (1,803,800.00) Member Sell 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 18.0380 (1,803,800.00) Client Buy 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sell 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 538,218.00 Member Buy Fortal Futures Z 130 130,000 2,342,018.00 Exture Sel	14:29:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6364		6,818,200.00 Member	Buy
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Fordal for \$ / R MAXI Foreign Exchange Future 6 34 3,400,000 46,335,420.00 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 18.0380 (1,803,800.00) Member Sell 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 18.0380 (1,803,800.00) Member Sell 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 18.0380 1,803,800.00 Client Buy 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sell 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Member Buy Fotal Futures 2 130 130,000 2,342,018.00 Ell Sell 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 <	Total Futu	ires				6		34	3,400,000			46,335,420.00	
12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 18.0380 (1,803,800.00) Member Sell 12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 18.0380 1,803,800.00 Client Buy 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sell 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sell 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00 Member Buy Fotal Futures 2 130 130,000 2,342,018.00 Extended Sell Sell Sell 1,000 50 50,000 16.1990 (809,950.00) Member Sell Sell Sell Sell Sell Sell Sell Sell Sell	Total Opti	ions											
12:36:03 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100,000 18.0380 1,803,800.0 Client Buy 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sell 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sell 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Member Buy Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 Sell Sell Foreign Exchange Future 2 130 130,000 2,342,018.00 Exchange Sell S	Total for \$	/ R MAXI Foreign Exc	hange Future			6		34	3,400,000			46,335,420.00	
14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sel 14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 (538,218.00) Client Sel Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 538,218.00 Member Buy Foreign Exchange Future 2 130 130,000 2,342,018.00 Exchange	12:36:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0380		(1,803,800.00) Member	Sell
14:29:14 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 30 30,000 17.9406 538,218.00 Member Buy Fotal Futures Fotal Options Foreign Exchange Future 2 130 130,000 17.9406 538,218.00 Member Buy Fotal Options Fotal for £ / R Foreign Exchange Future 2 130 130,000 2,342,018.00 2 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 (809,950.00) Member Sell 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 (809,950.00) Member Sell 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 809,950.00 Member Buy	12:36:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0380		1,803,800.00 Client	Buy
Fotal Futures 2 130 130,000 2,342,018.00 Total Options Second Se	14:29:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9406		(538,218.00) Client	Sell
Fotal Options Foreign Exchange Future 2 130 130,000 2,342,018.00 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 (809,950.00) Member Sell 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 (809,950.00) Member Sell	14:29:14	£/R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9406		538,218.00 Member	Buy
Total for £ / R Foreign Exchange Future 2 130 130,000 2,342,018.00 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 (809,950.00) Member Sell 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 (809,950.00) Member Sell	Total Futu	tal Futures				2		130	130,000			2,342,018.00	
9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 (809,950.00) Member Sell 9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 809,950.00 Member Buy	Total Opti	ons											
9:00:30 € / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 50 50,000 16.1990 809,950.00 Member Buy	Total for £	otal for ₤ / R Foreign Exchange Future				2		130	130,000			2,342,018.00	
	9:00:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1990		(809,950.00) Member	Sell
	9:00:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1990		809,950.00 Member	Buy
	10:25:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2100		810,500.00 Member	

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10:25:20	€/R18/12/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	16.2100		(810,500.00) Member	Sell
11:41:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	16.2168		2,432,520.00 Member	Buy
11:41:12	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	16.2168		(2,432,520.00) Member	Sell
13:07:52	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2149		(4,053,725.00) Member	Sell
13:07:52	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2149		4,053,725.00 Member	Buy
13:20:15	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2173		(4,054,325.00) Member	Sell
13:20:15	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2173		4,054,325.00 Member	Buy
13:40:18	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	16.2425		487,275.00 Member	Buy
13:50:04	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	16.2375		(487,125.00) Client	Sell
13:50:04	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	16.2375		487,125.00 Member	Buy
14:06:31	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2524		4,063,100.00 Member	Buy
14:06:31	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2524		(4,063,100.00) Member	Sell
14:37:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	16.2351		(2,435,265.00) Member	Sell
14:37:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	16.2351		2,435,265.00 Member	Buy
14:46:47	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.5757		(4,143,925.00) Member	Sell
14:46:47	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.5757		4,143,925.00 Member	Buy
15:02:27	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2506		(4,062,650.00) Member	Sell
15:02:31	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2506		(4,062,650.00) Member	Sell
15:02:31	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2506		(4,062,650.00) Member	Sell
15:02:31	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2506		(4,062,650.00) Member	Sell
15:03:28	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2592		(4,064,800.00) Member	Sell
15:03:28	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.2596		(8,129,800.00) Member	Sell
15:03:28	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2602		(4,065,050.00) Member	Sell
15:04:16	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.2586		(4,064,650.00) Member	Sell
15:04:16	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	190	190,000	16.2593		(3,089,267.00) Member	Sell
15:05:19	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	2,440	2,440,000	16.2558		39,664,152.00 Client	Buy
15:36:14	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	28	28,000	16.2303		(454,448.40) Member	Sell
15:37:38	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	28	28,000	16.2303		454,448.40 Client	Buy
15:54:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	222	222,000	16.2008		3,598,575.60 Member	Buy
15:54:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	222	222,000	16.2098		(3,598,575.60) Member	Sell
15:57:56	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	66	66,000	16.2058		1,069,582.80 Member	Buy
15:57:56	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	66	66,000	16.2058		(1,069,582.80) Client	Sell
16:27:06	€ / R 18/12/2017		0.00	1	1,000	184	184,000	16.2038		2,984,682.40 Member	
16:27:06	€ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	184	184,000	16.2211		(2,984,682.40) Member	Buy Sell
		U		1							
16:27:59	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	16	16,000	16.2211		(259,537.60) Member	Sell
16:27:59	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	16	16,000	16.2211		259,537.60 Member	Buy
16:40:51	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	16.1901		(97,140.60) Member	Sell
16:40:51	€/R18/12/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	16.1901		97,140.60 Client	Buy
Total Futu	tal Futures			21		4,407	4,407,000			71,662,199.40	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		21		4,407	4,407,000			71,662,199.40	

Matched Time	Contract Details	Product	Call/ Strik Put	e No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:03:57	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00 1	10,000	5	50,000	1.1905		(59,525.00) Client	Sell
9:03:57	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00 1	10,000	5	50,000	1.1905		59,525.00 Member	Buy
Total Futu	ires			1		5	50,000			59,525.00	
Total Opti	ons										
Total for C	QUANTO € / \$ Foreign I	Exchange Future		1		5	50,000			59,525.00	
Total Futu	ires			145		31,839	35,250,000			493,148,654.10	
Total Opti	ons			6		31,500	31,500,000			0.00	
Grand To	Grand Total for all Instruments			151		63,339	66,750,000		1	2,117,028,654.10	