



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 30/10/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	120	120,000	461.3800		(55,365,600.00)	Client	Sell
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	235	235,000	461.3800		(108,424,300.00)	Client	Sell
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	210	210,000	461.3800		(96,889,800.00)	Client	Sell
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	125	125,000	461.3800		57,672,500.00	Client	Buy
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	125	125,000	461.3800		(57,672,500.00)	Client	Sell
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	210	210,000	461.3800		96,889,800.00	Client	Buy
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	120	120,000	461.3800		55,365,600.00	Client	Buy
8:17:35	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	235	235,000	461.3800		108,424,300.00	Client	Buy
8:22:53	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	75	75,000	461.3800		(34,603,500.00)	Client	Sell
8:22:53	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	60	60,000	461.3800		(27,682,800.00)	Client	Sell
8:22:53	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	125	125,000	461.3800		(57,672,500.00)	Client	Sell
8:22:54	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	385	385,000	461.3800		(177,631,300.00)	Client	Sell
8:22:54	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	45	45,000	461.3800		(20,762,100.00)	Client	Sell
8:23:32	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	60	60,000	461.3800		27,682,800.00	Client	Buy
8:23:32	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	125	125,000	461.3800		57,672,500.00	Client	Buy
8:23:32	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	385	385,000	461.3800		177,631,300.00	Client	Buy
8:23:32	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	45	45,000	461.3800		20,762,100.00	Client	Buy
8:23:32	\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	1	1,000	75	75,000	461.3800		34,603,500.00	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
8:25:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2973		2,859,460.00	Member	Buy
8:25:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2973		(2,859,460.00)	Client	Sell
8:26:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2641		(7,132,050.00)	Member	Sell
8:26:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2216		(7,110,800.00)	Member	Sell
8:45:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0915		42,274.50	Member	Buy
8:45:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0915		(39,274.50)	Member	Sell
8:45:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0915		39,274.50	Client	Buy
8:45:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0915		(42,274.50)	Client	Sell
8:46:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2230		(1,422,300.00)	Member	Sell
8:47:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2230		1,422,300.00	Client	Buy
8:56:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2414		(14,241,400.00)	Member	Sell
9:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2267		113,813.60	Member	Buy
9:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2267		(113,813.60)	Client	Sell
9:03:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2336		(284,672.00)	Client	Sell
9:03:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2336		284,672.00	Member	Buy
9:03:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2339		2,846,780.00	Member	Buy
9:03:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2467		(1,424,670.00)	Member	Sell
9:03:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2467		1,424,670.00	Client	Buy
9:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2343		(142,343.00)	Member	Sell
9:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2343		142,343.00	Client	Buy
9:07:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2133		28,426.60	Member	Buy
9:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2188		(71,094.00)	Member	Sell
9:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2188		71,094.00	Client	Buy
9:18:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2133		(28,426.60)	Client	Sell
9:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2200		(7,110,000.00)	Client	Sell
9:22:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2200		7,110,000.00	Member	Buy
9:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2134		994,938.00	Member	Buy
9:27:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2134		(994,938.00)	Client	Sell
9:28:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2253		(142,253.00)	Member	Sell
9:28:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2253		142,253.00	Client	Buy
9:31:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2125		(355,312.50)	Member	Sell
9:31:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2125		355,312.50	Client	Buy
9:31:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4250		1,009,750.00	Member	Buy
9:32:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2188		(497,658.00)	Member	Sell
9:32:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2188		497,658.00	Client	Buy
9:32:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2188		(995,316.00)	Member	Sell
9:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.2220		6,115,460.00	Member	Buy
9:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.2220		(6,115,460.00)	Client	Sell
9:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2220		(995,540.00)	Client	Sell
9:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2220		995,540.00	Member	Buy
9:39:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2200		(28,440,000.00)	Member	Sell
9:39:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2188		995,316.00	Client	Buy
9:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4250		(1,009,750.00)	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
9:41:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		(710,500.00)	Client	Sell
9:41:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		710,500.00	Client	Buy
9:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2080		(142,080.00)	Client	Sell
9:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2080		142,080.00	Client	Buy
9:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4201		(28,840.20)	Member	Sell
9:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4201		28,840.20	Client	Buy
9:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1954		(709,770.00)	Member	Sell
9:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1954		709,770.00	Client	Buy
10:01:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2100		(28,420.00)	Client	Sell
10:01:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2100		28,420.00	Client	Buy
10:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.2100		6,366,080.00	Member	Buy
10:01:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.2100		(6,366,080.00)	Client	Sell
10:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.6400		1,771,440.00	Member	Buy
10:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2090		(426,270.00)	Member	Sell
10:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2090		426,270.00	Client	Buy
10:05:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2325		42,697.50	Member	Buy
10:05:16	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	18	18,000	14.1975		(255,555.00)	Member	Sell
10:05:16	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	18	18,000	14.1975		255,555.00	Client	Buy
10:12:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2089		(71,044.50)	Member	Sell
10:12:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2089		71,044.50	Client	Buy
10:20:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2118		(142,118.00)	Member	Sell
10:20:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2118		142,118.00	Client	Buy
10:26:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2240		(711,200.00)	Client	Sell
10:26:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2240		711,200.00	Member	Buy
10:28:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2254		(355,635.00)	Member	Sell
10:28:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2254		355,635.00	Member	Buy
10:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2164		(7,108,200.00)	Member	Sell
10:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2164		7,108,200.00	Member	Buy
10:35:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2200		(14,220,000.00)	Member	Sell
10:36:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2300		284,600.00	Member	Buy
10:36:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2300		(284,600.00)	Client	Sell
10:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2307		28,461,400.00	Client	Buy
10:36:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2325		3,558,125.00	Member	Buy
10:36:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2330		(711,650.00)	Client	Sell
10:36:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2330		711,650.00	Member	Buy
10:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2375		(711,875.00)	Client	Sell
10:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2375		711,875.00	Member	Buy
10:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2390		(355,975.00)	Client	Sell
10:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2390		355,975.00	Member	Buy
10:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2407		(2,848,140.00)	Member	Sell
10:44:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2217		(142,217.00)	Member	Sell
10:44:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2217		142,217.00	Client	Buy
10:46:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2056		355,140.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2056		(355,140.00)	Member	Sell
10:48:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2000		(3,550,000.00)	Member	Sell
10:49:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2030		355,075.00	Client	Buy
10:49:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2030		(355,075.00)	Member	Sell
10:50:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.1985		19,366,754.00	Member	Buy
10:50:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.1985		(19,366,754.00)	Client	Sell
10:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	919	919,000	14.2315		13,078,748.50	Member	Buy
10:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.2315		(9,350,095.50)	Client	Sell
10:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.2315		(3,116,698.50)	Client	Sell
10:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2315		(611,954.50)	Client	Sell
10:55:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2109		525,803.30	Member	Buy
10:57:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2227		2,133,405.00	Client	Buy
10:57:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2227		(2,133,405.00)	Member	Sell
10:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2214		(71,107.00)	Member	Sell
10:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2214		71,107.00	Client	Buy
10:58:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	14.2285		36,282,675.00	Member	Buy
10:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2225		(355,562.50)	Client	Sell
10:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2225		355,562.50	Member	Buy
11:14:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6378		1,463,780.00	Member	Buy
11:14:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6378		(1,463,780.00)	Member	Sell
11:14:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6378		1,463,780.00	Member	Buy
11:14:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6378		(1,463,780.00)	Member	Sell
11:21:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,587	2,587,000	14.2106		(36,762,822.20)	Member	Sell
11:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.2189		(1,308,138.80)	Client	Sell
11:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2189		(1,492,984.50)	Client	Sell
11:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,092	3,092,000	14.2189		(43,964,838.80)	Client	Sell
11:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2189		(2,545,183.10)	Client	Sell
11:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,491	1,491,000	14.2189		(21,200,379.90)	Client	Sell
11:27:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2127		(28,425.40)	Member	Sell
11:38:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6489		2,929,780.00	Member	Buy
11:38:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Member	Buy
11:39:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		711,500.00	Client	Buy
11:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2196		(7,109,800.00)	Member	Sell
11:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2196		7,109,800.00	Member	Buy
11:50:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2102		85,261.20	Member	Buy
11:50:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2102		(85,261.20)	Client	Sell
11:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1977		(283,954.00)	Member	Sell
11:55:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1977		283,954.00	Client	Buy
11:55:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1969		(354,922.50)	Member	Sell
11:55:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1969		354,922.50	Client	Buy
11:57:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1955		709,775.00	Member	Buy
11:57:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1955		(709,775.00)	Client	Sell
11:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1946		(709,730.00)	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
11:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1946		709,730.00	Member	Buy
11:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1949		(709,745.00)	Client	Sell
11:57:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1949		709,745.00	Member	Buy
11:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1989		(141,989.00)	Client	Sell
11:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1989		141,989.00	Member	Buy
11:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1989		(283,978.00)	Client	Sell
11:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1989		283,978.00	Member	Buy
12:03:28	\$ / R 30/04/2018	Any day expiry	C	15.66	1	1,000	500	500,000	382.2100		191,105,000.00	Member	Buy
12:03:28	\$ / R 30/04/2018	Any day expiry	P	13.80	1	1,000	500	500,000	381.3100		(190,655,000.00)	Member	Sell
12:03:28	\$ / R 30/04/2018	Any day expiry	C	15.66	1	1,000	500	500,000	382.2100		(191,105,000.00)	Client	Sell
12:03:28	\$ / R 30/04/2018	Any day expiry	P	13.80	1	1,000	500	500,000	381.3100		190,655,000.00	Client	Buy
12:07:15	\$ / R 29/06/2018	Any day expiry	P	13.80	1	1,000	500	500,000	427.1000		(213,550,000.00)	Member	Sell
12:07:15	\$ / R 31/05/2018	Any day expiry	C	15.89	1	1,000	500	500,000	405.0000		202,500,000.00	Member	Buy
12:07:15	\$ / R 31/05/2018	Any day expiry	P	13.80	1	1,000	500	500,000	404.6900		(202,345,000.00)	Member	Sell
12:07:15	\$ / R 29/06/2018	Any day expiry	P	13.80	1	1,000	500	500,000	427.1000		213,550,000.00	Client	Buy
12:07:15	\$ / R 31/05/2018	Any day expiry	P	13.80	1	1,000	500	500,000	404.6900		202,345,000.00	Client	Buy
12:07:15	\$ / R 31/05/2018	Any day expiry	C	15.89	1	1,000	500	500,000	405.0000		(202,500,000.00)	Client	Sell
12:07:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		(709,750.00)	Client	Sell
12:09:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2180		28,436.00	Member	Buy
12:09:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2180		(28,436.00)	Client	Sell
12:11:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2281		(298,790.10)	Member	Sell
12:11:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2281		298,790.10	Member	Buy
12:12:38	\$ / R 29/06/2018	Any day expiry	C	16.10	1	1,000	500	500,000	427.4600		213,730,000.00	Member	Buy
12:12:38	\$ / R 29/06/2018	Any day expiry	C	16.10	1	1,000	500	500,000	427.4600		(213,730,000.00)	Client	Sell
12:13:31	\$ / R 30/11/2018	Any day expiry	P	13.80	1	1,000	500	500,000	507.5900		(253,795,000.00)	Member	Sell
12:13:31	\$ / R 28/09/2018	Any day expiry	C	16.80	1	1,000	500	500,000	474.8900		237,445,000.00	Member	Buy
12:13:31	\$ / R 28/09/2018	Any day expiry	P	13.80	1	1,000	500	500,000	475.3900		(237,695,000.00)	Member	Sell
12:13:31	\$ / R 30/11/2018	Any day expiry	C	17.31	1	1,000	500	500,000	507.7900		253,895,000.00	Member	Buy
12:13:31	\$ / R 31/12/2018	Any day expiry	C	17.58	1	1,000	500	500,000	523.2000		261,600,000.00	Member	Buy
12:13:31	\$ / R 31/12/2018	Any day expiry	P	13.80	1	1,000	500	500,000	523.4100		(261,705,000.00)	Member	Sell
12:13:31	\$ / R 31/07/2018	Any day expiry	P	13.80	1	1,000	500	500,000	445.3500		(222,675,000.00)	Member	Sell
12:13:31	\$ / R 31/07/2018	Any day expiry	C	16.32	1	1,000	500	500,000	445.2600		222,630,000.00	Member	Buy
12:13:31	\$ / R 31/08/2018	Any day expiry	P	13.80	1	1,000	500	500,000	461.5900		(230,795,000.00)	Member	Sell
12:13:31	\$ / R 31/08/2018	Any day expiry	C	16.57	1	1,000	500	500,000	462.7100		231,355,000.00	Member	Buy
12:13:31	\$ / R 31/10/2018	Any day expiry	C	17.02	1	1,000	500	500,000	492.3700		246,185,000.00	Member	Buy
12:13:31	\$ / R 31/10/2018	Any day expiry	P	13.80	1	1,000	500	500,000	491.8400		(245,920,000.00)	Member	Sell
12:13:31	\$ / R 31/10/2018	Any day expiry	P	13.80	1	1,000	500	500,000	491.8400		245,920,000.00	Client	Buy
12:13:31	\$ / R 31/10/2018	Any day expiry	C	17.02	1	1,000	500	500,000	492.3700		(246,185,000.00)	Client	Sell
12:13:31	\$ / R 31/08/2018	Any day expiry	P	13.80	1	1,000	500	500,000	461.5900		230,795,000.00	Client	Buy
12:13:31	\$ / R 31/08/2018	Any day expiry	C	16.57	1	1,000	500	500,000	462.7100		(231,355,000.00)	Client	Sell
12:13:31	\$ / R 31/07/2018	Any day expiry	C	16.32	1	1,000	500	500,000	445.2600		(222,630,000.00)	Client	Sell
12:13:31	\$ / R 31/07/2018	Any day expiry	P	13.80	1	1,000	500	500,000	445.3500		222,675,000.00	Client	Buy
12:13:31	\$ / R 31/12/2018	Any day expiry	C	17.58	1	1,000	500	500,000	523.2000		(261,600,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:31	\$ / R 31/12/2018	Any day expiry	P	13.80	1	1,000	500	500,000	523.4100		261,705,000.00	Client	Buy
12:13:31	\$ / R 28/09/2018	Any day expiry	C	16.80	1	1,000	500	500,000	474.8900		(237,445,000.00)	Client	Sell
12:13:31	\$ / R 30/11/2018	Any day expiry	P	13.80	1	1,000	500	500,000	507.5900		253,795,000.00	Client	Buy
12:13:31	\$ / R 28/09/2018	Any day expiry	P	13.80	1	1,000	500	500,000	475.3900		237,695,000.00	Client	Buy
12:13:31	\$ / R 30/11/2018	Any day expiry	C	17.31	1	1,000	500	500,000	507.7900		(253,895,000.00)	Client	Sell
12:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2396		711,980.00	Client	Buy
12:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2396		(711,980.00)	Member	Sell
12:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2391		711,955.00	Client	Buy
12:19:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2391		(711,955.00)	Member	Sell
12:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2370		711,850.00	Client	Buy
12:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2370		(711,850.00)	Member	Sell
12:19:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2342		(711,710.00)	Member	Sell
12:19:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2342		711,710.00	Client	Buy
12:19:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2267		(711,335.00)	Member	Sell
12:19:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2267		711,335.00	Client	Buy
12:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2189		(355,472.50)	Member	Sell
12:26:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2189		355,472.50	Client	Buy
12:27:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2150		(710,750.00)	Member	Sell
12:27:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2131		71,065.50	Client	Buy
12:27:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2131		(71,065.50)	Member	Sell
12:27:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4201		43,260.30	Client	Buy
12:27:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4201		(43,260.30)	Member	Sell
12:28:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2027		(355,067.50)	Member	Sell
12:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1989		(709,945.00)	Client	Sell
12:28:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1989		709,945.00	Member	Buy
12:28:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2027		355,067.50	Client	Buy
12:28:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		710,005.00	Member	Buy
12:28:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		(710,005.00)	Client	Sell
12:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		(710,005.00)	Client	Sell
12:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		710,005.00	Member	Buy
12:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		710,005.00	Member	Buy
12:28:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2001		(710,005.00)	Client	Sell
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2023		994,161.00	Member	Buy
12:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2023		(994,161.00)	Client	Sell
12:37:27	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	176.9000		88,450,000.00	Member	Buy
12:37:27	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	497.7000		(248,850,000.00)	Member	Sell
12:37:27	\$ / R 18/06/2018	Foreign Exchange Future	C	17.21	1	1,000	500	500,000	250.3000		125,150,000.00	Member	Buy
12:37:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.6408		(2,781,752.00)	Member	Sell
12:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6488		(3,076,248.00)	Member	Sell
12:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6479		(146,479.00)	Member	Sell
12:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6415		3,074,715.00	Member	Buy
13:04:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2063		(355,157.50)	Client	Sell
13:04:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2063		355,157.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:05:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2183		(355,457.50)	Member	Sell
13:05:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2183		355,457.50	Client	Buy
13:12:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.2094		5,044,337.00	Member	Buy
13:12:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.2094		(5,044,337.00)	Member	Sell
13:12:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.2094		(2,060,363.00)	Member	Sell
13:12:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.2094		2,060,363.00	Member	Buy
13:14:33	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	171.9100		(85,955,000.00)	Client	Sell
13:14:33	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	171.9100		85,955,000.00	Member	Buy
13:14:42	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	502.7600		251,380,000.00	Client	Buy
13:14:42	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	502.7600		(251,380,000.00)	Member	Sell
13:14:59	\$ / R 18/06/2018	Foreign Exchange Future	C	17.21	1	1,000	500	500,000	245.2100		122,605,000.00	Member	Buy
13:14:59	\$ / R 18/06/2018	Foreign Exchange Future	C	17.21	1	1,000	500	500,000	245.2100		(122,605,000.00)	Client	Sell
13:15:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2105		(682,104.00)	Member	Sell
13:15:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2105		682,104.00	Member	Buy
13:17:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2001		71,000.50	Client	Buy
13:17:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2001		(71,000.50)	Member	Sell
13:18:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Member	Sell
13:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.2002		(6,319,089.00)	Member	Sell
13:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.2002		6,319,089.00	Member	Buy
13:19:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		(709,750.00)	Member	Sell
13:20:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1931		(141,931.00)	Member	Sell
13:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2021		7,101,050.00	Member	Buy
13:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2021		(7,101,050.00)	Member	Sell
13:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2020		7,101,000.00	Member	Buy
13:25:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2020		(7,101,000.00)	Member	Sell
13:26:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2117		(7,105,850.00)	Member	Sell
13:26:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2117		7,105,850.00	Member	Buy
13:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2054		(6,960,646.00)	Member	Sell
13:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2054		6,960,646.00	Member	Buy
13:26:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2079		7,103,950.00	Member	Buy
13:26:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2079		(7,103,950.00)	Member	Sell
13:27:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2081		(7,104,050.00)	Member	Sell
13:27:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2081		7,104,050.00	Member	Buy
13:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2151		(1,421,510.00)	Member	Sell
13:33:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2363		7,118,150.00	Client	Buy
13:33:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2363		(7,118,150.00)	Member	Sell
13:34:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2110		(1,421,100.00)	Client	Sell
13:34:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2110		1,421,100.00	Member	Buy
13:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2141		(5,685,640.00)	Member	Sell
13:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2141		5,685,640.00	Member	Buy
13:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2144		(7,107,200.00)	Member	Sell
13:35:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2144		7,107,200.00	Member	Buy
13:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2196		(7,109,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2196		7,109,800.00	Member	Buy
13:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2180		(355,450.00)	Member	Sell
13:38:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2180		355,450.00	Client	Buy
13:39:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2174		(710,870.00)	Member	Sell
13:40:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2174		710,870.00	Client	Buy
13:40:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2160		710,800.00	Member	Buy
13:45:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2213		(711,065.00)	Member	Sell
13:45:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2213		711,065.00	Client	Buy
13:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2213		(711,065.00)	Member	Sell
13:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2213		711,065.00	Client	Buy
13:45:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2206		(711,030.00)	Member	Sell
13:45:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2206		711,030.00	Client	Buy
13:45:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2206		(711,030.00)	Member	Sell
13:45:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2206		711,030.00	Client	Buy
13:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2206		(284,412.00)	Member	Sell
13:45:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2206		284,412.00	Client	Buy
13:50:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2225		711,125.00	Member	Buy
13:51:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2325		711,625.00	Member	Buy
13:51:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2340		(355,850.00)	Client	Sell
13:51:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2340		355,850.00	Member	Buy
13:52:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2350		355,875.00	Member	Buy
13:52:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2350		(355,875.00)	Client	Sell
13:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2340		355,850.00	Member	Buy
13:54:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2340		(355,850.00)	Client	Sell
14:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2191		(71,095.50)	Member	Sell
14:03:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2191		71,095.50	Client	Buy
14:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2176		(710,880.00)	Member	Sell
14:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2155		355,387.50	Client	Buy
14:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2155		(355,387.50)	Member	Sell
14:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		355,375.00	Client	Buy
14:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		(355,375.00)	Member	Sell
14:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2255		(711,275.00)	Member	Sell
14:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2255		711,275.00	Client	Buy
14:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		355,375.00	Client	Buy
14:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		(355,375.00)	Member	Sell
14:17:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,587	2,587,000	14.2106		36,762,822.20	Member	Buy
14:25:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2216		7,110,800.00	Member	Buy
14:25:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2216		(7,110,800.00)	Member	Sell
14:28:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1980		354,950.00	Client	Buy
14:28:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1980		(354,950.00)	Member	Sell
14:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1943		1,845,259.00	Member	Buy
14:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1943		(1,845,259.00)	Member	Sell
14:29:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1989		(709,945.00)	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
14:29:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1989		709,945.00	Client	Buy
14:30:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1956		6,388,020.00	Member	Buy
14:30:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1956		(6,388,020.00)	Member	Sell
14:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		(709,750.00)	Member	Sell
14:34:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.1888		(2,667,494.40)	Member	Sell
14:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.1888		(3,717,465.60)	Member	Sell
14:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.1888		3,717,465.60	Member	Buy
14:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1850		(709,250.00)	Member	Sell
14:35:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1784		141,784.00	Client	Buy
14:35:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1784		(141,784.00)	Member	Sell
14:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2150		(71,075,000.00)	Member	Sell
14:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2150		71,075,000.00	Client	Buy
14:36:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1750		1,417,500.00	Client	Buy
14:36:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1750		(1,417,500.00)	Member	Sell
14:37:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1755		(708,775.00)	Member	Sell
14:37:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1793		(4,962,755.00)	Member	Sell
14:37:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1793		4,962,755.00	Member	Buy
14:45:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1997		(1,405,770.30)	Member	Sell
14:46:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2297		(1,408,740.30)	Member	Sell
14:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1826		14,182.60	Member	Buy
14:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1826		(14,182.60)	Client	Sell
15:02:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2167		(28,433.40)	Member	Sell
15:02:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2167		28,433.40	Client	Buy
15:09:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2233		(28,446,600.00)	Member	Sell
15:11:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2233		12,800,970.00	Client	Buy
15:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2233		2,844,660.00	Client	Buy
15:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2233		12,800,970.00	Client	Buy
15:12:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1786		1,403,681.40	Member	Buy
15:13:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2297		1,408,740.30	Member	Buy
15:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1574		(42,472.20)	Member	Sell
15:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1574		42,472.20	Client	Buy
15:23:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1786		(708,930.00)	Client	Sell
15:23:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1786		708,930.00	Client	Buy
15:29:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3900		43,170.00	Client	Buy
15:29:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3900		(43,170.00)	Member	Sell
15:29:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1700		(708,500.00)	Member	Sell
15:29:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1700		(1,842,100.00)	Member	Sell
15:29:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1700		1,842,100.00	Client	Buy
15:29:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		(2,834,000.00)	Member	Sell
15:31:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1638		(1,416,380.00)	Member	Sell
15:31:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1638		1,416,380.00	Client	Buy
15:32:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Client	Sell
15:33:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1600		(637,200.00)	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
15:33:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1897		10,642,275.00	Client	Buy
15:33:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1550		(707,750.00)	Client	Sell
15:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1797		42,539.10	Client	Buy
15:34:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1797		(42,539.10)	Member	Sell
15:40:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1663		141,663.00	Member	Buy
15:40:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1663		(141,663.00)	Client	Sell
15:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1662		6,728,945.00	Member	Buy
15:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1662		(6,728,945.00)	Member	Sell
15:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1660		354,150.00	Member	Buy
15:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1660		(354,150.00)	Member	Sell
15:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1648		6,728,280.00	Member	Buy
15:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1648		(6,728,280.00)	Member	Sell
15:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1700		(212,550.00)	Client	Sell
15:46:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1700		212,550.00	Member	Buy
15:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1702		(708,510.00)	Client	Sell
15:49:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1702		708,510.00	Member	Buy
15:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1681		(14,168.10)	Client	Sell
15:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1681		14,168.10	Member	Buy
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1654		(3,187,215.00)	Member	Sell
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.1654		(6,020,295.00)	Member	Sell
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1654		3,541,350.00	Client	Buy
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1654		(6,374,430.00)	Member	Sell
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.1654		6,020,295.00	Client	Buy
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.1654		6,020,295.00	Client	Buy
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1654		6,374,430.00	Client	Buy
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.1654		(6,020,295.00)	Member	Sell
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	14.1654		45,683,415.00	Client	Buy
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1654		(3,541,350.00)	Member	Sell
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	14.1654		(45,683,415.00)	Member	Sell
15:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1654		3,187,215.00	Client	Buy
15:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1775		(354,437.50)	Member	Sell
15:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1775		354,437.50	Client	Buy
15:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1776		(1,417,760.00)	Member	Sell
15:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1776		1,417,760.00	Client	Buy
15:57:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1706		354,265.00	Member	Buy
15:57:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1706		(354,265.00)	Client	Sell
15:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1704		(1,417,040.00)	Member	Sell
16:06:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2240		(10,668,000.00)	Client	Sell
16:06:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1850		709,250.00	Member	Buy
16:06:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1875		(1,418,750.00)	Client	Sell
16:06:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1875		1,418,750.00	Member	Buy
16:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1892		1,418,920.00	Member	Buy
16:06:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1892		(1,418,920.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:10:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1804		1,418,040.00	Client	Buy
16:10:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1804		(1,418,040.00)	Member	Sell
16:16:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1837		283,674.00	Member	Buy
16:16:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1837		(283,674.00)	Client	Sell
16:19:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Member	Sell
16:19:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Client	Buy
16:20:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.5943		1,882,664.70	Member	Buy
16:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.6010		744,651.00	Member	Buy
16:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5961		(2,627,298.00)	Member	Sell
16:26:38	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	184.3000		92,150,000.00	Member	Buy
16:26:38	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	267.6000		133,800,000.00	Member	Buy
16:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5963		(2,627,334.00)	Member	Sell
16:26:38	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	451.9000		(225,950,000.00)	Member	Sell
16:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5963		2,627,334.00	Member	Buy
16:30:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3992		71,996.00	Member	Buy
16:30:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3992		(71,996.00)	Client	Sell
16:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1950		354,875.00	Client	Buy
16:39:12	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	179.3500		89,675,000.00	Member	Buy
16:39:12	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	179.3500		(89,675,000.00)	Client	Sell
16:39:20	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	456.0100		(228,005,000.00)	Member	Sell
16:39:20	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	456.0100		228,005,000.00	Client	Buy
16:39:30	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	262.6500		131,325,000.00	Member	Buy
16:39:30	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	262.6500		(131,325,000.00)	Client	Sell
16:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1931		141,931.00	Client	Buy
16:41:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1910		(7,095,500.00)	Member	Sell
16:41:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1910		7,095,500.00	Client	Buy
16:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2200		(56,880,000.00)	Member	Sell
16:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1920		56,768,000.00	Member	Buy
16:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1920		(56,768,000.00)	Client	Sell
16:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1950		354,875.00	Member	Buy
16:51:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1985		354,962.50	Member	Buy
16:51:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1985		(354,962.50)	Client	Sell
16:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,240	6,240,000	14.1947		88,574,928.00	Member	Buy
16:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1917		(2,554,506.00)	Member	Sell
16:58:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1848		14,184,800.00	Member	Buy
17:00:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2092		14,209,200.00	Client	Buy
17:00:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2092		(14,209,200.00)	Member	Sell
17:02:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2429		14,242,900.00	Client	Buy
17:02:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1848		(14,184,800.00)	Client	Sell
17:07:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.1888		2,667,494.40	Client	Buy
17:07:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.6429		(2,503,935.90)	Client	Sell
17:19:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1917		2,128,755.00	Client	Buy
17:19:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1917		212,875.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:19:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1917		212,875.50	Client	Buy
17:39:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2289		2,845,780.00	Member	Buy
17:39:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2289		(2,845,780.00)	Client	Sell
17:39:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1750		(2,835,000.00)	Member	Sell
17:39:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1750		2,835,000.00	Client	Buy
17:42:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0733		(703,665.00)	Client	Sell
17:42:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0733		703,665.00	Client	Buy
17:43:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,240	6,240,000	14.1947		(88,574,928.00)	Client	Sell
Total Futures					192		58,294	58,293,500			828 565 775.70		
Total Options					36		14,880	14,880,000			0.00		
Total for \$ / R Foreign Exchange Future					228		73,174	73,173,500			6,950,970,175.70		
10:33:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2164		(2,843,280.00)	Member	Sell
10:33:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2164		2,843,280.00	Member	Buy
11:46:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2196		(2,843,920.00)	Member	Sell
11:46:22	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2196		2,843,920.00	Member	Buy
12:08:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2146		7,107,300.00	Member	Buy
12:08:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2146		(7,107,300.00)	Member	Sell
12:08:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2143		7,107,150.00	Member	Buy
12:08:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2143		(7,107,150.00)	Member	Sell
13:12:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2094		(2,841,880.00)	Member	Sell
13:12:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2094		2,841,880.00	Member	Buy
13:15:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2105		(2,842,100.00)	Member	Sell
13:15:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2105		2,842,100.00	Member	Buy
13:28:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2142		2,842,840.00	Member	Buy
13:28:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2142		(2,842,840.00)	Member	Sell
13:35:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2141		(1,421,410.00)	Member	Sell
13:35:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2141		1,421,410.00	Member	Buy
13:35:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2144		(2,842,880.00)	Member	Sell
13:35:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2144		2,842,880.00	Member	Buy
14:25:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2216		(2,844,320.00)	Member	Sell
14:25:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2216		2,844,320.00	Member	Buy
14:29:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1945		4,258,350.00	Member	Buy
14:29:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1945		(4,258,350.00)	Member	Sell
14:30:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1956		7,097,800.00	Member	Buy
14:30:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1956		(7,097,800.00)	Member	Sell
14:37:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1793		(7,089,650.00)	Member	Sell
14:37:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1793		7,089,650.00	Member	Buy
15:44:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1662		7,083,100.00	Member	Buy
15:44:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1662		(7,083,100.00)	Member	Sell
16:06:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1890		7,094,500.00	Member	Buy
16:06:20	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1890		(7,094,500.00)	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
Total Futures					15		48	4,800,000			68 160 480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		48	4,800,000			68,160,480.00		
9:19:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7052		(187,052.00)	Member	Sell
9:19:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7052		187,052.00	Client	Buy
10:07:44	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	8	8,000	18.6685		(149,348.00)	Member	Sell
10:07:44	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	8	8,000	18.6685		149,348.00	Client	Buy
10:33:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7450		(4,686,250.00)	Member	Sell
10:33:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7450		4,686,250.00	Member	Buy
11:56:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7098		(4,677,450.00)	Member	Sell
11:56:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7098		4,677,450.00	Member	Buy
12:07:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7099		(4,677,475.00)	Member	Sell
12:07:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7099		4,677,475.00	Member	Buy
12:21:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7516		(9,375,800.00)	Member	Sell
12:21:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7516		9,375,800.00	Member	Buy
12:51:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7463		(56,238.90)	Member	Sell
12:51:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7463		56,238.90	Client	Buy
13:12:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7375		(4,684,375.00)	Member	Sell
13:12:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7375		4,684,375.00	Member	Buy
13:19:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7299		(4,682,475.00)	Member	Sell
13:19:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7299		4,682,475.00	Member	Buy
13:35:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7584		(4,689,600.00)	Member	Sell
13:35:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7584		4,689,600.00	Member	Buy
13:50:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7977		(9,398,850.00)	Member	Sell
13:50:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7977		9,398,850.00	Member	Buy
14:25:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	18.7731		4,636,955.70	Member	Buy
14:25:16	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	18.7731		(4,636,955.70)	Member	Sell
16:35:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7235		(187,235.00)	Member	Sell
16:35:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7235		187,235.00	Client	Buy
Total Futures					13		2,778	2,778,000			52 089 104.60		
Total Options													
Total for £ / R Foreign Exchange Future					13		2,778	2,778,000			52,089,104.60		
8:59:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.5862		447,827.40	Member	Buy
9:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5489		(165,489.00)	Client	Sell
9:09:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5489		165,489.00	Member	Buy
9:48:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5410		165,410.00	Member	Buy
9:48:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5410		(165,410.00)	Client	Sell
10:31:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5905		(8,295,250.00)	Member	Sell
10:33:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5778		4,144,450.00	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
10:33:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5778		(4,144,450.00)	Member	Sell
10:36:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6013		(4,150,325.00)	Member	Sell
10:36:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6013		4,150,325.00	Member	Buy
11:34:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5818		(4,145,450.00)	Member	Sell
11:34:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5818		4,145,450.00	Member	Buy
11:38:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5988		(248,982.00)	Member	Sell
11:38:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5988		248,982.00	Client	Buy
12:07:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.5618		(3,892,023.00)	Member	Sell
12:07:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.5618		3,892,023.00	Member	Buy
12:16:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5866		(4,146,650.00)	Member	Sell
12:16:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5866		4,146,650.00	Member	Buy
12:52:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.5813		1,790,780.40	Member	Buy
12:52:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.5813		(1,790,780.40)	Client	Sell
13:08:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5850		331,700.00	Member	Buy
13:12:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5824		(4,145,600.00)	Member	Sell
13:12:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5824		4,145,600.00	Member	Buy
13:15:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5856		4,146,400.00	Member	Buy
13:15:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5856		(4,146,400.00)	Member	Sell
13:16:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5600		331,200.00	Member	Buy
13:16:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5600		(331,200.00)	Client	Sell
13:21:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5670		(4,141,750.00)	Member	Sell
13:21:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5670		4,141,750.00	Member	Buy
13:35:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5804		(4,145,100.00)	Member	Sell
13:35:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5804		4,145,100.00	Member	Buy
13:36:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5860		(4,146,500.00)	Member	Sell
13:36:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5860		4,146,500.00	Member	Buy
13:37:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5870		(4,146,750.00)	Member	Sell
13:37:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5870		4,146,750.00	Member	Buy
13:55:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6124		(166,124.00)	Member	Sell
13:55:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6124		166,124.00	Client	Buy
14:19:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.5680		(3,976,320.00)	Member	Sell
14:19:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.5680		3,976,320.00	Member	Buy
14:37:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5372		(4,134,300.00)	Member	Sell
14:37:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5372		4,134,300.00	Member	Buy
15:00:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8822		(4,220,550.00)	Member	Sell
15:00:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8822		4,220,550.00	Member	Buy
15:00:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2280		(4,307,000.00)	Member	Sell
15:00:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2280		4,307,000.00	Member	Buy
15:00:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2283		4,307,075.00	Member	Buy
15:00:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2283		(4,307,075.00)	Member	Sell
15:00:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8830		4,220,750.00	Member	Buy
15:00:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8830		(4,220,750.00)	Member	Sell
15:01:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.5243		(1,635,905.70)	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
15:15:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.4882		(445,181.40)	Member	Sell
15:15:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.4882		445,181.40	Client	Buy
15:17:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8601		33,720.20	Client	Buy
15:17:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8601		(33,720.20)	Member	Sell
15:19:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.5600		1,639,440.00	Client	Buy
15:19:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.5600		(1,639,440.00)	Member	Sell
15:29:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5000		(330,000.00)	Member	Sell
15:29:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5000		330,000.00	Client	Buy
15:30:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8401		33,680.20	Client	Buy
15:30:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8401		(33,680.20)	Member	Sell
15:36:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4844		49,453.20	Client	Buy
15:36:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4844		(49,453.20)	Member	Sell
16:25:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5169		(165,169.00)	Member	Sell
16:25:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5169		165,169.00	Client	Buy
16:41:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5975		8,298,750.00	Client	Buy
16:41:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6605		(833,025.00)	Member	Sell
Total Futures					33		5,159	5,159,000			86 002 851.45		
Total Options													
Total for € / R Foreign Exchange Future					33		5,159	5,159,000			86,002,851.45		
10:07:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,466	6,466,000	10.9017		(70,490,392.20)	Member	Sell
11:28:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.9017		2,540,096.10	Client	Buy
11:28:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9017		1,493,532.90	Client	Buy
11:28:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,032	4,032,000	10.9017		43,955,654.40	Client	Buy
11:28:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.9017		1,297,302.30	Client	Buy
11:28:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	10.9017		21,203,806.50	Client	Buy
13:08:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9055		(32,716.50)	Member	Sell
13:08:44	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9055		32,716.50	Client	Buy
Total Futures					4		6,469	6,469,000			70 523 108.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		6,469	6,469,000			70,523,108.70		
Total Futures					257		72,748	77,499,500			1 105 341 320.45		
Total Options					36		14,880	14,880,000			0.00		
Grand Total for all Instruments					293		87,628	92,379,500			7,227,745,720.45		