



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/11/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:02:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4524		(14,452.40)	Member	Sell
9:02:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6762		14,676.20	Member	Buy
9:02:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6762		(14,676.20)	Member	Sell
9:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4524		(144,524.00)	Client	Sell
9:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4524		(361,310.00)	Client	Sell
9:02:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6638		(14,663.80)	Member	Sell
9:02:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6638		14,663.80	Member	Buy
9:02:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4599		(14,459.90)	Member	Sell
9:02:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4599		14,459.90	Member	Buy
9:06:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4763		(723,815.00)	Member	Sell
9:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4759		(723,795.00)	Member	Sell
9:12:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.4716		(1,287,972.40)	Member	Sell
9:12:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.4716		1,287,972.40	Client	Buy
9:13:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4748		(868,488.00)	Member	Sell
9:13:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4748		868,488.00	Client	Buy
9:16:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4699		(723,495.00)	Member	Sell
9:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4624		(723,120.00)	Member	Sell
9:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4624		723,120.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4638		(144,638.00)	Member	Sell
9:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4638		144,638.00	Client	Buy
9:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4584		(1,691,632.80)	Client	Sell
9:31:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4584		1,691,632.80	Member	Buy
9:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4525		(289,050.00)	Client	Sell
9:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4525		289,050.00	Client	Buy
9:37:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4524		(433,572.00)	Client	Sell
9:39:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.4524		(1,936,621.60)	Member	Sell
9:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.4500		(2,572,100.00)	Member	Sell
9:43:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6615		(3,665,375.00)	Member	Sell
9:44:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4330		1,443,300.00	Member	Buy
9:44:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4330		(1,443,300.00)	Client	Sell
9:45:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4233		721,165.00	Member	Buy
9:45:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4229		(1,442,290.00)	Client	Sell
9:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4225		721,125.00	Client	Buy
9:48:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5030		7,251,500.00	Member	Buy
9:48:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5030		(7,251,500.00)	Client	Sell
9:51:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4240		(14,424.00)	Member	Sell
9:51:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4240		14,424.00	Client	Buy
9:53:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4266		(721,330.00)	Member	Sell
9:53:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4266		721,330.00	Member	Buy
9:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4267		(721,335.00)	Client	Sell
9:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4267		721,335.00	Client	Buy
9:58:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4297		(721,485.00)	Member	Sell
9:58:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4297		721,485.00	Member	Buy
9:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4252		(14,425,200.00)	Member	Sell
9:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6392		14,639,200.00	Member	Buy
9:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6392		(14,639,200.00)	Client	Sell
9:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4252		14,425,200.00	Client	Buy
10:06:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		1,443,900.00	Client	Buy
10:06:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		(1,443,900.00)	Member	Sell
10:26:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4323		(3,608,075.00)	Member	Sell
10:26:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4475		(3,611,875.00)	Member	Sell
10:26:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4475		3,611,875.00	Client	Buy
10:26:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4323		3,608,075.00	Client	Buy
10:26:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4383		(3,609,575.00)	Client	Sell
10:26:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4383		3,609,575.00	Member	Buy
10:27:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		28,860.00	Client	Buy
10:27:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		(28,860.00)	Member	Sell
10:29:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4124		(288,248.00)	Member	Sell
10:29:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4124		288,248.00	Client	Buy
10:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		(360,250.00)	Member	Sell
10:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		360,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5805		(1,458,050.00)	Client	Sell
10:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5805		1,458,050.00	Client	Buy
10:33:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4000		(964,800.00)	Client	Sell
10:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.4000		(1,915,200.00)	Member	Sell
10:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		360,000.00	Client	Buy
10:34:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		(360,000.00)	Member	Sell
10:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6157		(2,923,140.00)	Member	Sell
10:38:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3950		(1,439,500.00)	Member	Sell
10:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3950		(287,900.00)	Member	Sell
10:39:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.3989		964,726.30	Client	Buy
10:39:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.3989		(964,726.30)	Member	Sell
10:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3913		4,317,390.00	Client	Buy
10:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3913		(4,317,390.00)	Member	Sell
10:40:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4017		(3,600,425.00)	Member	Sell
10:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4017		(3,600,425.00)	Member	Sell
10:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4017		3,600,425.00	Client	Buy
10:40:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4017		3,600,425.00	Client	Buy
10:41:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4003		14,400.30	Member	Buy
10:41:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4003		(14,400.30)	Client	Sell
10:42:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4077		(14,407.70)	Member	Sell
10:42:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4077		14,407.70	Client	Buy
10:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4076		(216,114.00)	Member	Sell
10:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4076		216,114.00	Client	Buy
10:45:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4007		(1,440,070.00)	Member	Sell
10:45:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4007		1,440,070.00	Client	Buy
10:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3980		(359,950.00)	Member	Sell
10:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3980		359,950.00	Client	Buy
10:46:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3929		(71,964.50)	Member	Sell
10:46:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3929		71,964.50	Client	Buy
10:49:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3873		(3,596,825.00)	Member	Sell
10:49:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3873		3,596,825.00	Client	Buy
10:51:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3874		(215,811.00)	Client	Sell
10:51:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3874		215,811.00	Member	Buy
10:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.3743		3,047,351.60	Member	Buy
10:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.3743		(3,047,351.60)	Client	Sell
10:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5900		787,860.00	Client	Buy
10:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5900		(787,860.00)	Member	Sell
10:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3713		(14,371.30)	Member	Sell
10:57:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3713		14,371.30	Client	Buy
10:58:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3611		(2,872,220.00)	Member	Sell
10:58:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3611		2,872,220.00	Client	Buy
10:59:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Client	Sell
11:00:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3523		(574,092.00)	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
11:00:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3523		574,092.00	Member	Buy
11:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3530		(14,353.00)	Client	Sell
11:00:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3530		14,353.00	Member	Buy
11:00:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3518		(14,351.80)	Client	Sell
11:00:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3518		14,351.80	Member	Buy
11:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5723		11,657,840.00	Client	Buy
11:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5723		(7,286,150.00)	Member	Sell
11:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.5723		(3,584,785.80)	Member	Sell
11:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5727		(786,925.80)	Member	Sell
11:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3480		(3,587,000.00)	Member	Sell
11:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3480		3,587,000.00	Client	Buy
11:04:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3576		71,788.00	Client	Buy
11:04:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3576		(71,788.00)	Member	Sell
11:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3503		(100,452.10)	Client	Sell
11:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3503		100,452.10	Member	Buy
11:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3511		(430,533.00)	Client	Sell
11:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3511		430,533.00	Member	Buy
11:11:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3584		(717,920.00)	Member	Sell
11:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5734		(1,093,005.00)	Member	Sell
11:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5734		1,093,005.00	Client	Buy
11:12:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5786		(1,457,860.00)	Member	Sell
11:13:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3668		(718,340.00)	Member	Sell
11:13:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3670		(718,350.00)	Member	Sell
11:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3670		(86,202.00)	Member	Sell
11:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3670		86,202.00	Client	Buy
11:13:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3660		(718,300.00)	Member	Sell
11:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3600		1,436,000.00	Client	Buy
11:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3600		(574,400.00)	Client	Sell
11:14:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3600		(861,600.00)	Member	Sell
11:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3641		718,205.00	Client	Buy
11:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3641		(718,205.00)	Member	Sell
11:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5883		72,941.50	Client	Buy
11:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5883		(72,941.50)	Member	Sell
11:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3713		71,856.50	Client	Buy
11:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3713		(71,856.50)	Member	Sell
11:24:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3513		287,026.00	Client	Buy
11:24:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3513		(287,026.00)	Member	Sell
11:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.3500		(2,855,650.00)	Member	Sell
11:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3445		143,445.00	Client	Buy
11:25:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5595		(145,595.00)	Member	Sell
11:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5650		(728,250.00)	Member	Sell
11:28:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3515		(71,757,500.00)	Member	Sell
11:29:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3350		(28,670.00)	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
11:29:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3350		186,355.00	Member	Buy
11:29:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3350		(186,355.00)	Client	Sell
11:33:32	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	274.5596		4,667,513.20	Member	Buy
11:33:32	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	33.2145		(564,646.50)	Member	Sell
11:33:32	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	282.2590		(4,798,403.00)	Member	Sell
11:33:32	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	33.2145		564,646.50	Member	Buy
11:33:32	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	274.5596		(4,667,513.20)	Member	Sell
11:33:32	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	282.2590		4,798,403.00	Member	Buy
11:33:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5500		(101,850.00)	Member	Sell
11:33:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5500		101,850.00	Client	Buy
11:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5492		72,746.00	Client	Buy
11:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5492		(72,746.00)	Member	Sell
11:37:07	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	840	840,000	14.9995		12,599,580.00	Member	Buy
11:37:07	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	770	770,000	14.9342		11,499,334.00	Member	Buy
11:37:07	\$ / R 29/10/2018	Any day expiry		0.00	1	1,000	225	225,000	15.0675		3,390,187.50	Member	Buy
11:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3337		716,685.00	Member	Buy
11:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3337		(716,685.00)	Client	Sell
11:37:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3867		(7,193,350.00)	Member	Sell
11:37:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.8109		(16,291,990.00)	Member	Sell
11:38:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3399		(716,995.00)	Member	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3246		(358,115.00)	Client	Sell
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3246		358,115.00	Client	Buy
11:42:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3250		(71,625.00)	Member	Sell
11:42:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3250		71,625.00	Client	Buy
11:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3294		71,647.00	Client	Buy
11:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3294		(71,647.00)	Member	Sell
11:45:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3515		14,351,500.00	Client	Buy
11:45:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3515		57,406,000.00	Client	Buy
11:46:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300		358,250.00	Client	Buy
11:46:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300		(358,250.00)	Client	Sell
11:47:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3281		(3,582,025.00)	Member	Sell
11:47:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3281		3,582,025.00	Client	Buy
11:48:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3710		(2,874,200.00)	Member	Sell
11:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3265		42,979,500.00	Member	Buy
11:52:22	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	840	840,000	14.9995		12,599,580.00	Client	Buy
11:52:22	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	840	840,000	14.9995		(12,599,580.00)	Client	Sell
11:52:44	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	770	770,000	14.9342		11,499,334.00	Client	Buy
11:52:44	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	770	770,000	14.9342		(11,499,334.00)	Client	Sell
11:53:07	\$ / R 29/10/2018	Any day expiry		0.00	1	1,000	225	225,000	15.0675		(3,390,187.50)	Client	Sell
11:53:07	\$ / R 29/10/2018	Any day expiry		0.00	1	1,000	225	225,000	15.0675		3,390,187.50	Client	Buy
11:53:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3374		(143,374.00)	Client	Sell
11:53:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3374		143,374.00	Client	Buy
11:54:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3375		(114,700.00)	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
11:54:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3375		114,700.00	Member	Buy
11:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3810		(2,876,200.00)	Member	Sell
11:59:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3810		2,876,200.00	Client	Buy
12:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5674		(364,185.00)	Member	Sell
12:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3526		(1,076,445.00)	Member	Sell
12:04:16	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	254.2000		254,200,000.00	Member	Buy
12:04:16	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	1,000	1,000,000	506.7800		(506,780,000.00)	Member	Sell
12:04:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	184.7200		184,720,000.00	Member	Buy
12:04:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.8100		(5,479,700.00)	Member	Sell
12:04:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3534		(287,068.00)	Client	Sell
12:04:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3534		287,068.00	Member	Buy
12:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7674		(443,022.00)	Member	Sell
12:14:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3265		(10,028,550.00)	Client	Sell
12:14:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.3265		(32,950,950.00)	Client	Sell
12:16:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.8100		(5,479,700.00)	Member	Sell
12:16:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.8100		(5,479,700.00)	Member	Sell
12:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3418		(57,367,200.00)	Member	Sell
12:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4500		57,800,000.00	Member	Buy
12:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4500		(57,800,000.00)	Client	Sell
12:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3418		57,367,200.00	Client	Buy
12:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3576		(430,728.00)	Member	Sell
12:26:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3576		430,728.00	Client	Buy
12:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3595		(344,628.00)	Member	Sell
12:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.3595		(3,245,247.00)	Member	Sell
12:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3550		(143,550.00)	Client	Sell
12:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3550		143,550.00	Member	Buy
13:06:16	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	127	127,000	14.6060		(1,854,962.00)	Member	Sell
13:06:16	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	127	127,000	14.6060		1,854,962.00	Client	Buy
13:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		28,680.00	Client	Buy
13:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		(28,680.00)	Member	Sell
13:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3644		(287,288.00)	Member	Sell
13:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3644		287,288.00	Client	Buy
13:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3570		(287,140.00)	Member	Sell
13:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3570		287,140.00	Client	Buy
13:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3501		2,152,515.00	Member	Buy
13:14:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3499		2,152,485.00	Member	Buy
13:15:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3502		2,152,530.00	Member	Buy
13:20:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3666		(2,154,990.00)	Member	Sell
13:20:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3667		(2,155,005.00)	Member	Sell
13:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3692		(14,369.20)	Member	Sell
13:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3692		14,369.20	Client	Buy
13:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3760		431,280.00	Client	Buy
13:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3760		(431,280.00)	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
13:54:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3850		(14,385.00)	Member	Sell
13:54:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3850		14,385.00	Client	Buy
14:08:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4000		2,160,000.00	Member	Buy
14:08:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4005		(360,012.50)	Client	Sell
14:08:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4005		360,012.50	Member	Buy
14:09:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3950		1,439,500.00	Member	Buy
14:10:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3845		2,157,675.00	Member	Buy
14:12:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3904		(719,520.00)	Member	Sell
14:23:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3934		(719,670.00)	Member	Sell
14:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	14.3800		(32,268,720.00)	Client	Sell
14:42:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	14.3800		32,268,720.00	Member	Buy
14:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3778		1,437,780.00	Member	Buy
15:00:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.3918		(4,691,726.80)	Member	Sell
15:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.3918		4,691,726.80	Client	Buy
15:07:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3721		718,605.00	Member	Buy
15:12:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3675		1,149,400.00	Client	Buy
15:12:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5825		(1,166,600.00)	Member	Sell
15:14:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5687		(72,843.50)	Member	Sell
15:14:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3537		71,768.50	Client	Buy
15:14:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5687		(291,374.00)	Member	Sell
15:14:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3537		287,074.00	Client	Buy
15:19:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.5739		3,599,753.30	Client	Buy
15:19:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.5775		(830,917.50)	Member	Sell
15:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.3589		(3,546,648.30)	Client	Sell
15:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.3625		818,662.50	Member	Buy
15:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3616		(718,080.00)	Member	Sell
15:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3616		718,080.00	Member	Buy
15:24:42	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	282.2590		4,798,403.00	Client	Buy
15:25:28	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	17	17,000	282.2590		(4,798,403.00)	Client	Sell
15:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
15:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3432		645,444.00	Member	Buy
15:29:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3414		717,070.00	Member	Buy
15:30:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3352		716,760.00	Member	Buy
15:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3328		(214,992.00)	Member	Sell
15:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3328		214,992.00	Client	Buy
15:33:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3320		(214,980.00)	Member	Sell
15:33:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3320		214,980.00	Client	Buy
15:33:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3300		200,620.00	Client	Buy
15:33:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3300		(200,620.00)	Member	Sell
15:33:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		143,300.00	Client	Buy
15:33:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		(143,300.00)	Member	Sell
15:38:51	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	33.2145		(564,646.50)	Client	Sell
15:39:11	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	17	17,000	33.2145		564,646.50	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
15:40:26	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	274.5596		(4,667,513.20)	Client	Sell
15:41:00	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	17	17,000	274.5596		4,667,513.20	Client	Buy
15:48:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	1,000	1,000,000	184.7200		(184,720,000.00)	Client	Sell
15:48:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3358		14,335.80	Client	Buy
15:48:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3358		(14,335.80)	Member	Sell
15:48:51	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	1,000	1,000,000	506.7800		506,780,000.00	Client	Buy
15:48:58	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	254.2000		(254,200,000.00)	Client	Sell
15:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3917		(7,195,850.00)	Member	Sell
15:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3917		7,195,850.00	Client	Buy
15:49:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8100		(22,215,000.00)	Member	Sell
15:49:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8100		22,215,000.00	Client	Buy
15:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		14,330.00	Member	Buy
15:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		(14,330.00)	Client	Sell
15:55:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3374		(14,337,400.00)	Member	Sell
16:01:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3874		(1,438,740.00)	Member	Sell
16:01:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3424		14,342,400.00	Client	Buy
16:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3305		(28,661.00)	Member	Sell
16:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3305		28,661.00	Client	Buy
16:04:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3555		(7,177,750.00)	Member	Sell
16:04:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3555		7,177,750.00	Client	Buy
16:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		716,500.00	Client	Buy
16:08:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Member	Sell
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	14.2934		(65,034,970.00)	Member	Sell
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	14.2934		65,034,970.00	Client	Buy
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.2934		(8,004,304.00)	Member	Sell
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.2934		(8,004,304.00)	Member	Sell
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2934		(5,002,690.00)	Member	Sell
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.2934		8,004,304.00	Client	Buy
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.2934		8,004,304.00	Client	Buy
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.2934		9,004,842.00	Client	Buy
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2934		5,002,690.00	Client	Buy
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.2934		(9,004,842.00)	Member	Sell
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2934		(5,002,690.00)	Member	Sell
16:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2934		5,002,690.00	Client	Buy
16:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3291		(429,873.00)	Member	Sell
16:14:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3243		14,324.30	Client	Buy
16:14:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.3224		4,268,075.20	Member	Buy
16:15:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4524		2,890,480.00	Client	Buy
16:16:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3224		(4,296,720.00)	Client	Sell
16:17:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3341		430,023.00	Client	Buy
16:17:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3341		(430,023.00)	Member	Sell
16:17:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3398		(2,150,970.00)	Member	Sell
16:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3398		(716,990.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:19:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3298		(716,490.00)	Member	Sell
16:19:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3308		(2,149,620.00)	Member	Sell
16:20:43	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		612,896,000.00	Client	Buy
16:20:43	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	13,000	13,000,000	383.0600		(4,979,780,000.00)	Member	Sell
16:20:43	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	13,000	13,000,000	383.0600		4,979,780,000.00	Client	Buy
16:20:43	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		(612,896,000.00)	Member	Sell
16:20:43	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		612,896,000.00	Client	Buy
16:20:43	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		(612,896,000.00)	Member	Sell
16:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3160		2,147,400.00	Member	Buy
16:22:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3160		2,147,400.00	Member	Buy
16:23:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3113		1,431,130.00	Member	Buy
16:25:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3167		1,431,670.00	Client	Buy
16:25:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3167		(1,431,670.00)	Member	Sell
16:26:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3100		114,480.00	Member	Buy
16:26:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3100		(114,480.00)	Client	Sell
16:26:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3055		715,275.00	Client	Buy
16:26:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3055		(715,275.00)	Member	Sell
16:30:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3055		(286,110.00)	Member	Sell
16:30:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3055		286,110.00	Client	Buy
16:31:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5365		72,682.50	Client	Buy
16:31:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5365		(72,682.50)	Member	Sell
16:31:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3210		(1,432,100.00)	Member	Sell
16:31:22	\$ / R 04/01/2018	Any day expiry		0.00	1	1,000	436	436,000	14.3655		(6,263,358.00)	Member	Sell
16:32:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3000		(2,860,000.00)	Member	Sell
16:32:55	\$ / R 16/02/2018	Any day expiry	C	14.20	1	1,000	1,600	1,600,000	383.0600		(612,896,000.00)	Client	Sell
16:32:55	\$ / R 16/02/2018	Any day expiry	C	14.20	1	1,000	1,600	1,600,000	383.0600		612,896,000.00	Member	Buy
16:33:50	\$ / R 04/01/2018	Any day expiry		0.00	1	1,000	436	436,000	14.3655		6,263,358.00	Client	Buy
16:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3310		(1,433,100.00)	Member	Sell
16:37:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3310		1,433,100.00	Client	Buy
16:39:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3228		(143,228,000.00)	Member	Sell
16:39:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3228		143,228,000.00	Client	Buy
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,800	1,800,000	383.0600		689,508,000.00	Client	Buy
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		612,896,000.00	Client	Buy
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,800	1,800,000	383.0600		(689,508,000.00)	Member	Sell
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,000	1,000,000	383.0600		383,060,000.00	Client	Buy
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		(612,896,000.00)	Member	Sell
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,000	1,000,000	383.0600		(383,060,000.00)	Member	Sell
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,000	1,000,000	383.0600		(383,060,000.00)	Member	Sell
16:39:26	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,000	1,000,000	383.0600		383,060,000.00	Client	Buy
16:41:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3033		(143,033.00)	Member	Sell
16:41:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3033		143,033.00	Client	Buy
16:44:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3031		429,093.00	Member	Buy
16:44:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3031		(429,093.00)	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
16:44:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3800		(11,504,000.00)	Member	Sell
16:45:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3524		358,810.00	Client	Buy
16:45:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3526		1,076,445.00	Client	Buy
16:45:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3081		1,430,810.00	Client	Buy
16:45:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3081		(1,430,810.00)	Member	Sell
16:46:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3950		287,900.00	Client	Buy
16:48:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3101		(28,620.20)	Member	Sell
16:48:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3101		28,620.20	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.3800		4,098,300.00	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3800		575,200.00	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3800		934,700.00	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3800		934,700.00	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3800		1,725,600.00	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3800		359,500.00	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3800		1,294,200.00	Client	Buy
16:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3800		1,581,800.00	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		(286,000.00)	Client	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		286,000.00	Client	Buy
16:53:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000		429,000.00	Client	Buy
16:53:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000		(429,000.00)	Member	Sell
16:55:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3235		14,323.50	Client	Buy
16:56:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3030		1,430,300.00	Member	Buy
16:56:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3030		(1,430,300.00)	Member	Sell
16:56:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.3030		(1,916,602.00)	Member	Sell
16:58:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3015		(286,030.00)	Client	Sell
16:58:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3031		(429,093.00)	Client	Sell
16:58:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3031		(715,155.00)	Client	Sell
16:59:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3031		(286,062.00)	Client	Sell
16:59:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3087		(1,144,696.00)	Member	Sell
17:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3100		1,516,860.00	Client	Buy
17:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3100		(1,516,860.00)	Member	Sell
17:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3100		(400,680.00)	Member	Sell
17:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3100		400,680.00	Client	Buy
17:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.6298		8,046,390.00	Client	Buy
17:02:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	14.3534		(22,247,770.00)	Client	Sell
17:03:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	14.3627		22,262,185.00	Client	Buy
17:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4307		(7,215,350.00)	Client	Sell
17:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3120		7,156,000.00	Client	Buy
17:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4307		7,215,350.00	Member	Buy
17:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3120		(7,156,000.00)	Member	Sell
17:09:16	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		612,896,000.00	Member	Buy
17:09:16	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	383.0600		(612,896,000.00)	Client	Sell
17:09:16	\$ / R 16/02/2018	Any day expiry	C	14.20	1	1,000	1,600	1,600,000	383.0600		(612,896,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:09:16	\$ / R 16/02/2018	Any day expiry	C	14.20	1	1,000	1,600	1,600,000	383.0600		612,896,000.00	Client	Buy
17:14:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3011		10,725,825.00	Client	Buy
17:14:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3011		(10,725,825.00)	Member	Sell
17:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3695		3,592,375.00	Client	Buy
17:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3695		(3,592,375.00)	Member	Sell
17:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4500		(317,900.00)	Client	Sell
<b>Total Futures</b>					<b>187</b>		<b>61,075</b>	<b>61,074,500</b>			<b>880 275 397.05</b>		
<b>Total Options</b>					<b>19</b>		<b>29,502</b>	<b>29,502,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>206</b>		<b>90,577</b>	<b>90,576,500</b>			<b>11,958,820,522.45</b>		
9:01:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.0487		666,704.50	Member	Buy
9:03:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0487		(476,217.50)	Client	Sell
9:03:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0487		(190,487.00)	Client	Sell
10:48:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9605		(948,025.00)	Member	Sell
10:48:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9605		948,025.00	Client	Buy
11:55:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9244		(94,622.00)	Member	Sell
11:55:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9244		94,622.00	Client	Buy
12:12:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.9489		(4,225,604.70)	Member	Sell
12:14:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.9590		1,251,294.00	Client	Buy
12:14:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	18.9590		(2,976,563.00)	Member	Sell
12:14:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.9590		(1,251,294.00)	Member	Sell
12:14:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	18.9590		2,976,563.00	Client	Buy
12:58:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9511		189,511.00	Member	Buy
12:58:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9511		(189,511.00)	Client	Sell
15:16:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.9461		113,676.60	Member	Buy
15:16:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.9461		(113,676.60)	Client	Sell
16:24:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.9000		207,900.00	Client	Buy
16:24:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.9000		(207,900.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>452</b>	<b>451,500</b>			<b>8 561 098.45</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>452</b>	<b>451,500</b>			<b>8,561,098.45</b>		
9:52:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0194		17,019.40	Client	Buy
9:52:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0194		(17,019.40)	Member	Sell
10:28:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0228		(17,022.80)	Member	Sell
10:28:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0228		17,022.80	Client	Buy
10:58:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9481		(16,948.10)	Member	Sell
10:58:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9481		16,948.10	Client	Buy
11:22:19	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	21.1054		569,845.80	Member	Buy
11:22:19	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	90.4705		2,442,703.50	Member	Buy
11:22:19	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	90.4705		(2,442,703.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:19	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	250.7915		(6,771,370.50)	Member	Sell
11:22:19	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	250.7915		6,771,370.50	Member	Buy
11:22:19	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	21.1054		(569,845.80)	Member	Sell
11:28:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9154		(845,770.00)	Member	Sell
11:28:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9154		845,770.00	Client	Buy
11:38:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9100		(507,300.00)	Member	Sell
11:38:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9100		507,300.00	Client	Buy
11:52:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	892	892,000	16.9185		15,091,302.00	Member	Buy
11:52:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	892	892,000	16.8580		15,037,336.00	Member	Buy
12:37:50	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	312.3271		12,805,411.10	Member	Buy
12:37:50	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	236.5084		9,696,844.40	Member	Buy
12:37:50	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	236.5084		(9,696,844.40)	Member	Sell
12:37:50	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	47.6856		(1,955,109.60)	Member	Sell
12:37:50	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	47.6856		1,955,109.60	Member	Buy
12:42:34	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	312.3271		(12,805,411.10)	Member	Sell
13:12:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.9185		(1,844,116.50)	Client	Sell
13:12:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9185		(152,266.50)	Client	Sell
13:12:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.9185		(2,470,101.00)	Client	Sell
13:12:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	16.9185		(2,723,878.50)	Client	Sell
13:12:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9185		(845,925.00)	Client	Sell
13:12:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	16.9185		(4,703,343.00)	Client	Sell
13:12:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.9185		(2,064,057.00)	Client	Sell
13:16:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9185		287,614.50	Member	Buy
14:57:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9185		(287,614.50)	Client	Sell
15:28:53	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	21.1054		(569,845.80)	Client	Sell
15:29:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	27	27,000	21.1054		569,845.80	Client	Buy
15:31:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9140		338,280.00	Client	Buy
15:31:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9140		(338,280.00)	Member	Sell
15:33:13	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	90.4705		2,442,703.50	Client	Buy
15:34:22	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	27	27,000	90.4705		(2,442,703.50)	Client	Sell
15:35:59	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	250.7915		(6,771,370.50)	Client	Sell
15:36:42	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	27	27,000	250.7915		6,771,370.50	Client	Buy
15:41:37	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	47.6856		(1,955,109.60)	Client	Sell
15:41:48	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	41	41,000	47.6856		1,955,109.60	Client	Buy
15:42:27	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	236.5084		9,696,844.40	Client	Buy
15:42:54	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	41	41,000	236.5084		(9,696,844.40)	Client	Sell
15:44:14	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	312.3271		(12,805,411.10)	Client	Sell
15:44:41	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	312.3271		12,805,411.10	Client	Buy
16:23:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8889		16,888.90	Client	Buy
16:23:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8889		(16,888.90)	Member	Sell
16:32:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8649		16,864.90	Client	Buy
16:32:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8649		(16,864.90)	Member	Sell
16:35:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8656		(168,656.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8656		168,656.00	Client	Buy
16:35:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8657		(505,971.00)	Member	Sell
16:35:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8657		505,971.00	Client	Buy
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.8580		(2,461,268.00)	Client	Sell
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.8580		(1,837,522.00)	Client	Sell
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8580		(842,900.00)	Client	Sell
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8580		(151,722.00)	Client	Sell
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.8580		(2,056,676.00)	Client	Sell
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	16.8580		(4,686,524.00)	Client	Sell
16:47:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	161	161,000	16.8580		(2,714,138.00)	Client	Sell
16:50:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8580		286,586.00	Member	Buy
16:51:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8804		(5,908,140.00)	Member	Sell
16:51:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8784		(8,439,200.00)	Member	Sell
16:53:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8580		(286,586.00)	Client	Sell
16:53:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8777		50,633.10	Client	Buy
16:53:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8777		(50,633.10)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.8892		(760,014.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.8892		760,014.00	Client	Buy
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8892		(8,360,154.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8892		(337,784.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8892		337,784.00	Client	Buy
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8892		(675,568.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8892		(675,568.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.8892		(928,906.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.8892		1,604,474.00	Client	Buy
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8892		(1,013,352.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8892		8,360,154.00	Client	Buy
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8892		1,013,352.00	Client	Buy
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.8892		(1,604,474.00)	Member	Sell
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.8892		928,906.00	Client	Buy
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8892		675,568.00	Client	Buy
17:24:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8892		675,568.00	Client	Buy
<b>Total Futures</b>					<b>30</b>		<b>3,224</b>	<b>3,224,000</b>			<b>54 446 582.45</b>		
<b>Total Options</b>					<b>12</b>		<b>408</b>	<b>408,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>42</b>		<b>3,632</b>	<b>3,632,000</b>			<b>122,929,152.25</b>		
11:00:22	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9027		(54,513.50)	Member	Sell
11:00:22	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9027		54,513.50	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
					1		5	5,000			54 513.50		
					1		5	5,000			54,513.50		
					227		64,755	64,755,000			943 337 591.45		
					31		29,910	29,910,000			0.00		
					258		94,665	94,665,000			12,090,365,286.65		