



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 05/12/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6200		(27,240,000.00)	Member	Sell
8:05:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9803		69,901.50	Client	Buy
8:05:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9803		(69,901.50)	Member	Sell
8:05:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9803		69,901.50	Client	Buy
8:05:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9803		(69,901.50)	Member	Sell
8:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5408		(338,520.00)	Member	Sell
8:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5308		(676,540.00)	Member	Sell
8:05:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.5194		43,262,080.00	Member	Buy
8:13:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9303		69,651.50	Client	Buy
8:13:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9303		(69,651.50)	Member	Sell
8:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9303		69,651.50	Client	Buy
8:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9303		(69,651.50)	Member	Sell
8:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5308		40,592.40	Client	Buy
8:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5308		(40,592.40)	Member	Sell
8:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5295		(270,590.00)	Client	Sell
8:13:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5295		270,590.00	Member	Buy
8:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5295		(135,295.00)	Client	Sell
8:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5295		135,295.00	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
8:17:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7835		2,067,525.00	Client	Buy
8:17:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7835		(2,067,525.00)	Member	Sell
8:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5248		(1,352,480.00)	Client	Sell
8:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5248		1,352,480.00	Member	Buy
8:18:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7401		2,748,020.00	Client	Buy
8:18:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7401		(2,748,020.00)	Member	Sell
8:39:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5254		1,352,540.00	Member	Buy
8:39:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5254		(1,352,540.00)	Client	Sell
8:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5475		(6,773,750.00)	Member	Sell
8:50:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.5255		(25,022,175.00)	Member	Sell
8:51:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.5255		25,022,175.00	Member	Buy
8:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,924	1,924,000	13.5305		26,032,682.00	Member	Buy
8:57:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,920	10,920,000	13.5181		147,617,652.00	Member	Buy
8:57:01	\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	1	1,000	3,700	3,700,000	265.5800		982,646,000.00	Member	Buy
8:57:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	21,000	21,000,000	261.0900		5,482,890,000.00	Member	Buy
8:57:01	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	435.2000		(4,352,000,000.00)	Member	Sell
8:57:01	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	435.2000		4,352,000,000.00	Client	Buy
9:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5072		(675,360.00)	Member	Sell
9:01:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4932		(2,698,640.00)	Member	Sell
9:01:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4932		2,698,640.00	Member	Buy
9:01:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4932		(134,932.00)	Client	Sell
9:01:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4932		134,932.00	Member	Buy
9:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4939		134,939.00	Member	Buy
9:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4939		(134,939.00)	Client	Sell
9:01:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7073		(274,146.00)	Member	Sell
9:01:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7073		274,146.00	Client	Buy
9:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5003		(67,501.50)	Client	Sell
9:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5003		67,501.50	Member	Buy
9:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6250		13,625,000.00	Member	Buy
9:02:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6250		(13,625,000.00)	Client	Sell
9:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4909		2,765,634.50	Member	Buy
9:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4909		(2,765,634.50)	Client	Sell
9:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4888		1,686,100.00	Member	Buy
9:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4888		(1,686,100.00)	Client	Sell
9:04:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4888		674,440.00	Member	Buy
9:04:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4888		(674,440.00)	Client	Sell
9:04:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Client	Sell
9:04:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	Member	Buy
9:04:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4904		6,745,200.00	Member	Buy
9:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.4904		4,114,572.00	Member	Buy
9:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.4904		(4,114,572.00)	Client	Sell
9:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4886		2,630,277.00	Member	Buy
9:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4886		(2,630,277.00)	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
9:05:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4981		(134,981.00)	Member	Sell
9:05:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4981		134,981.00	Client	Buy
9:05:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4981		(269,962.00)	Member	Sell
9:05:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4981		269,962.00	Client	Buy
9:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4891		2,697,820.00	Member	Buy
9:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4891		(2,697,820.00)	Client	Sell
9:05:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.4968		(6,343,496.00)	Member	Sell
9:06:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6861		547,444.00	Member	Buy
9:06:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6861		(547,444.00)	Client	Sell
9:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4916		67,458.00	Member	Buy
9:07:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4916		(67,458.00)	Client	Sell
9:08:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4950		269,900.00	Client	Buy
9:08:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4950		(269,900.00)	Member	Sell
9:09:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4903		67,451,500.00	Member	Buy
9:09:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6858		1,779,154.00	Member	Buy
9:09:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6858		(1,779,154.00)	Client	Sell
9:11:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5158		(3,378,950.00)	Client	Sell
9:11:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5158		3,378,950.00	Member	Buy
9:11:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8766		1,387,660.00	Member	Buy
9:11:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8766		(1,387,660.00)	Client	Sell
9:12:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7399		508,376.30	Client	Buy
9:12:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7399		(508,376.30)	Member	Sell
9:12:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6875		520,125.00	Member	Buy
9:12:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6875		(520,125.00)	Client	Sell
9:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
9:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.5150		1,000,110.00	Member	Buy
9:13:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.5156		(959,607.60)	Member	Sell
9:13:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5080		(337,700.00)	Member	Sell
9:13:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5076		(135,076.00)	Member	Sell
9:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4997		6,682,351.50	Member	Buy
9:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4997		6,749,850.00	Member	Buy
9:17:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Member	Sell
9:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4933		337,332.50	Member	Buy
9:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4933		(337,332.50)	Client	Sell
9:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.4944		6,409,840.00	Member	Buy
9:18:28	\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	1	1,000	3,700	3,700,000	265.5800		(982,646,000.00)	Member	Sell
9:18:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4878		40,463,400.00	Member	Buy
9:19:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,924	1,924,000	13.5305		(26,032,682.00)	Member	Sell
9:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4875		(26,975.00)	Client	Sell
9:19:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4875		26,975.00	Member	Buy
9:19:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6700		(41,010.00)	Client	Sell
9:19:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6700		41,010.00	Member	Buy
9:21:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5263		67,631.50	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
9:21:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5263		(67,631.50)	Member	Sell
9:23:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5112		405,336.00	Member	Buy
9:23:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5122		(27,024.40)	Client	Sell
9:23:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5122		27,024.40	Member	Buy
9:24:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5112		(135,112.00)	Client	Sell
9:24:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5112		(270,224.00)	Client	Sell
9:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5138		13,513.80	Member	Buy
9:24:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5138		(13,513.80)	Client	Sell
9:26:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5209		(67,604.50)	Member	Sell
9:27:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9082		(139,082.00)	Member	Sell
9:27:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9082		139,082.00	Client	Buy
9:29:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4856		(134,856,000.00)	Client	Sell
9:29:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4406		13,440,600.00	Member	Buy
9:33:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8687		(69,343.50)	Member	Sell
9:33:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8687		69,343.50	Client	Buy
9:33:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8687		69,343.50	Client	Buy
9:33:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8687		(69,343.50)	Member	Sell
9:33:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4782		40,434.60	Client	Buy
9:33:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4782		(40,434.60)	Member	Sell
9:33:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7167		(137,167.00)	Member	Sell
9:33:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7167		137,167.00	Client	Buy
9:36:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5160		(6,758,000.00)	Member	Sell
9:36:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5160		6,758,000.00	Client	Buy
9:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5270		(67,635.00)	Client	Sell
9:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5270		67,635.00	Client	Buy
9:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5270		(67,635.00)	Client	Sell
9:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5270		67,635.00	Client	Buy
9:42:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.5131		(141,887,550.00)	Member	Sell
9:43:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.5131		141,887,550.00	Member	Buy
9:53:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9349		13,934,900.00	Client	Buy
9:53:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9349		(13,934,900.00)	Member	Sell
9:53:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7421		(4,122,630.00)	Member	Sell
9:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5523		(5,691,966.00)	Member	Sell
9:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5523		5,691,966.00	Member	Buy
9:56:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7500		550,000.00	Client	Buy
9:56:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7500		(550,000.00)	Member	Sell
9:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8170		1,105,360.00	Member	Buy
9:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8170		(1,105,360.00)	Client	Sell
9:58:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6232		(27,246,400.00)	Member	Sell
9:59:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Member	Buy
9:59:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,920	10,920,000	13.5181		(147,617,652.00)	Member	Sell
10:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6232		1,362,320.00	Client	Buy
10:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.6232		12,942,040.00	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
10:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.6232		12,942,040.00	Client	Buy
10:00:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7722		(13,772.20)	Member	Sell
10:00:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7722		13,772.20	Client	Buy
10:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5722		(13,572.20)	Client	Sell
10:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5722		13,572.20	Client	Buy
10:03:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7521		4,125,630.00	Client	Buy
10:03:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7521		(4,125,630.00)	Member	Sell
10:06:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5527		27,105.40	Client	Buy
10:06:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5527		(27,105.40)	Member	Sell
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,800	1,800,000	485.2300		873,414,000.00	Member	Buy
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	13,000	13,000,000	485.2300		6,307,990,000.00	Member	Buy
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	13,000	13,000,000	485.2300		(6,307,990,000.00)	Client	Sell
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,600	1,600,000	485.2300		776,368,000.00	Member	Buy
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,600	1,600,000	485.2300		776,368,000.00	Member	Buy
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,800	1,800,000	485.2300		(873,414,000.00)	Client	Sell
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,600	1,600,000	485.2300		(776,368,000.00)	Client	Sell
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,000	1,000,000	485.2300		485,230,000.00	Member	Buy
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,000	1,000,000	485.2300		(485,230,000.00)	Client	Sell
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,000	1,000,000	485.2300		485,230,000.00	Member	Buy
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,600	1,600,000	485.2300		(776,368,000.00)	Client	Sell
10:08:22	\$ / R 12/02/2018	Any day expiry	P	13.75	1	1,000	1,000	1,000,000	485.2300		(485,230,000.00)	Client	Sell
10:09:20	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	21,000	21,000,000	250.9800		5,270,580,000.00	Member	Buy
10:19:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5676		13,567.60	Client	Buy
10:19:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5676		(13,567.60)	Member	Sell
10:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5693		(2,035,395.00)	Member	Sell
10:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5693		2,035,395.00	Client	Buy
10:23:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.5170		1,432,802.00	Member	Buy
10:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7649		1,376,490.00	Client	Buy
10:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7649		(1,376,490.00)	Member	Sell
10:30:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7594		(55,037.60)	Member	Sell
10:30:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7594		55,037.60	Client	Buy
10:41:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.5170		(1,432,802.00)	Client	Sell
10:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5902		1,359,020.00	Member	Buy
10:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5902		(1,359,020.00)	Client	Sell
10:51:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5870		13,587.00	Member	Buy
10:53:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5870		(13,587.00)	Client	Sell
10:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5810		(2,037,150.00)	Member	Sell
10:55:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5810		2,037,150.00	Client	Buy
10:56:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5837		54,334.80	Member	Buy
10:56:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5837		(54,334.80)	Client	Sell
11:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7792		1,171,232.00	Member	Buy
11:10:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5724		135,724.00	Member	Buy
11:10:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5724		(135,724.00)	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
11:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5761		271,522.00	Member	Buy
11:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5761		(271,522.00)	Client	Sell
11:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5795		(2,036,925.00)	Client	Sell
11:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5795		2,036,925.00	Member	Buy
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7877		2,068,155.00	Client	Buy
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7877		(2,068,155.00)	Member	Sell
11:15:58	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	277.8000		(27,780,000.00)	Member	Sell
11:15:58	\$ / R 18/12/2017	Foreign Exchange Future	C	14.10	1	1,000	100	100,000	75.6000		7,560,000.00	Member	Buy
11:17:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.7757		1,184,710.20	Member	Buy
11:25:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5730		3,393,250.00	Member	Buy
11:25:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5730		(3,393,250.00)	Client	Sell
11:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7860		27,572,000.00	Client	Buy
11:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7860		(27,572,000.00)	Member	Sell
11:28:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5722		135,722,000.00	Member	Buy
11:30:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5611		6,780,550.00	Member	Buy
11:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5610		6,780,500.00	Member	Buy
11:31:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5621		6,781,050.00	Member	Buy
11:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4236		3,355,900.00	Client	Buy
11:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4236		(3,355,900.00)	Member	Sell
11:32:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5620		(135,620.00)	Member	Sell
11:32:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5620		135,620.00	Member	Buy
11:32:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5613		6,780,650.00	Member	Buy
11:33:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5594		6,779,700.00	Member	Buy
11:33:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5606		6,780,300.00	Member	Buy
11:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5610		6,780,500.00	Member	Buy
11:38:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5792		1,357,920.00	Client	Buy
11:38:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5792		(1,357,920.00)	Member	Sell
11:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5512		135,512.00	Member	Buy
11:42:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5512		(135,512.00)	Client	Sell
11:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	13.5560		56,257,400.00	Member	Buy
11:45:33	\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	1	1,000	400	400,000	240.6900		(96,276,000.00)	Client	Sell
11:47:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7546		(137,546.00)	Member	Sell
11:48:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7546		137,546.00	Client	Buy
11:49:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5072		675,360.00	Client	Buy
11:49:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5076		135,076.00	Client	Buy
11:50:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Client	Sell
11:50:48	\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	1	1,000	400	400,000	240.6900		96,276,000.00	Client	Buy
11:51:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5654		(13,565.40)	Member	Sell
11:51:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5654		13,565.40	Client	Buy
11:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5653		135,653.00	Client	Buy
11:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5653		(135,653.00)	Member	Sell
11:52:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7543		2,750,860.00	Member	Buy
12:03:56	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	5,000	5,000,000	396.1326		1,980,663,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:56	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	95,000	95,000,000	396.1326		37,632,597,000.00	Member	Buy
12:03:56	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	5,000	5,000,000	396.1326		(1,980,663,000.00)	Client	Sell
12:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5414		947,898.00	Member	Buy
12:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5414		(947,898.00)	Client	Sell
12:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5400		(203,100.00)	Client	Sell
12:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5400		203,100.00	Client	Buy
12:14:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Client	Sell
12:14:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
12:16:30	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,589	1,589,000	13.6005		21,611,194.50	Member	Buy
12:17:03	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,589	1,589,000	13.6005		(21,611,194.50)	Member	Sell
12:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5360		135,360,000.00	Member	Buy
12:18:12	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,589	1,589,000	13.6005		21,611,194.50	Member	Buy
12:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5470		135,470.00	Member	Buy
12:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5470		(135,470.00)	Member	Sell
12:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5466		6,773,300.00	Member	Buy
12:24:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7563		(687,815.00)	Member	Sell
12:24:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7563		687,815.00	Client	Buy
12:25:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7464		1,168,444.00	Member	Buy
12:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4860		12,137,400.00	Member	Buy
12:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.5310		(121,779,000.00)	Client	Sell
12:43:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.7410		1,181,726.00	Member	Buy
12:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.5475		(2,330,170.00)	Member	Sell
12:53:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.7450		2,364,140.00	Member	Buy
12:53:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.7450		(2,364,140.00)	Member	Sell
12:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.5475		2,330,170.00	Member	Buy
12:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
12:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Member	Sell
12:54:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5270		135,270.00	Client	Buy
12:54:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5270		(135,270.00)	Member	Sell
12:55:04	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,589	1,589,000	13.6005		(21,611,194.50)	Client	Sell
13:00:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7116		1,165,486.00	Member	Buy
13:00:54	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	5,000	5,000,000	396.1326		(1,980,663,000.00)	Client	Sell
13:00:54	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	9,000	9,000,000	396.1326		(3,565,193,400.00)	Client	Sell
13:00:54	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	65,000	65,000,000	396.1326		(25,748,619,000.00)	Client	Sell
13:00:54	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	8,000	8,000,000	396.1326		(3,169,060,800.00)	Client	Sell
13:00:54	\$ / R 01/03/2018	Any day expiry	P	13.50	1	1,000	8,000	8,000,000	396.1326		(3,169,060,800.00)	Client	Sell
13:02:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4937		134,937.00	Member	Buy
13:02:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4937		(134,937.00)	Client	Sell
13:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5050		(67,525.00)	Client	Sell
13:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5050		67,525.00	Member	Buy
13:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
13:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
13:17:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.6959		1,177,847.40	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
13:34:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6969		561,572.90	Member	Buy
13:34:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6969		602,663.60	Member	Buy
13:41:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5182		(67,591.00)	Member	Sell
13:42:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5182		(27,036.40)	Member	Sell
13:44:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5219		(67,609.50)	Member	Sell
13:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7122		562,200.20	Member	Buy
13:51:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7109		616,990.50	Member	Buy
13:55:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5589		94,912.30	Member	Buy
13:55:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5139		1,445,987.30	Member	Buy
13:55:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,077	1,077,000	13.5589		(14,602,935.30)	Client	Sell
13:56:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,667	1,667,000	13.5139		22,527,671.30	Member	Buy
13:56:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5589		40,676.70	Member	Buy
13:56:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,673	16,673,000	13.5589		(226,067,539.70)	Client	Sell
13:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5589		(18,982,460.00)	Client	Sell
13:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5139		1,891,946.00	Member	Buy
13:58:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5277		(311,137.10)	Member	Sell
14:03:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5312		(67,656.00)	Member	Sell
14:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5652		610,434.00	Client	Buy
14:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5652		(610,434.00)	Member	Sell
14:07:26	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,015	1,015,000	13.5914		(13,795,271.00)	Member	Sell
14:07:56	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,015	1,015,000	13.5914		13,795,271.00	Member	Buy
14:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7295		(27,459.00)	Client	Sell
14:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7295		27,459.00	Client	Buy
14:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7309		(1,208,319.20)	Member	Sell
14:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7309		1,208,319.20	Client	Buy
14:12:56	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,015	1,015,000	13.5914		(13,795,271.00)	Member	Sell
14:16:04	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,015	1,015,000	13.5914		13,795,271.00	Client	Buy
14:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5204		67,602.00	Member	Buy
14:18:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5204		(67,602.00)	Client	Sell
14:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5330		(40,599.00)	Client	Sell
14:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5330		40,599.00	Member	Buy
14:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5436		(13,543.60)	Member	Sell
14:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5436		13,543.60	Client	Buy
14:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.7329		1,181,029.40	Member	Buy
14:25:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5430		(135,430.00)	Member	Sell
14:25:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5430		135,430.00	Client	Buy
14:30:50	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	339.7368		849,342,000.00	Member	Buy
14:30:50	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	47,500	47,500,000	339.7368		16,137,498,000.00	Member	Buy
14:30:50	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	339.7368		(849,342,000.00)	Client	Sell
14:34:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5144		54,057.60	Member	Buy
14:34:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5144		81,086.40	Member	Buy
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5144		(2,432,592.00)	Client	Sell
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.4694		3,744,493.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5144		2,432,592.00	Member	Buy
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.5144		(3,162,369.60)	Client	Sell
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4694		309,796.20	Member	Buy
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,786	2,786,000	13.5144		(37,651,118.40)	Client	Sell
14:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Client	Buy
14:41:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		27,460.00	Client	Buy
14:43:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7285		1,166,922.50	Member	Buy
14:43:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	857	857,000	13.7319		(11,768,238.30)	Client	Sell
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	13,000	13,000,000	541.9800		7,045,740,000.00	Member	Buy
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,600	1,600,000	541.9800		867,168,000.00	Member	Buy
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,600	1,600,000	541.9800		(867,168,000.00)	Client	Sell
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,800	1,800,000	541.9800		(975,564,000.00)	Client	Sell
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,600	1,600,000	541.9800		(867,168,000.00)	Client	Sell
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	13,000	13,000,000	541.9800		(7,045,740,000.00)	Client	Sell
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	541.9800		541,980,000.00	Member	Buy
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	541.9800		541,980,000.00	Member	Buy
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	541.9800		(541,980,000.00)	Client	Sell
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,600	1,600,000	541.9800		867,168,000.00	Member	Buy
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,800	1,800,000	541.9800		975,564,000.00	Member	Buy
15:02:21	\$ / R 18/01/2018	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	541.9800		(541,980,000.00)	Client	Sell
15:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5378		(2,815,862.40)	Member	Sell
15:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.5378		2,815,862.40	Client	Buy
15:19:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		(636,022.80)	Client	Sell
15:19:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		636,022.80	Member	Buy
15:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		(636,022.80)	Member	Sell
15:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		636,022.80	Client	Buy
15:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		636,022.80	Member	Buy
15:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		(636,022.80)	Client	Sell
15:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		(636,022.80)	Member	Sell
15:23:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5324		636,022.80	Client	Buy
15:28:59	\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	1	1,000	3,700	3,700,000	265.5800		(982,646,000.00)	Member	Sell
15:28:59	\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	1	1,000	3,700	3,700,000	265.5800		982,646,000.00	Member	Buy
15:31:13	\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	1	1,000	3,700	3,700,000	265.5800		982,646,000.00	Member	Buy
15:33:42	\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	1	1,000	3,700	3,700,000	249.6400		923,668,000.00	Member	Buy
15:47:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5378		(13,537.80)	Member	Sell
15:47:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5378		13,537.80	Client	Buy
15:49:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,183	1,183,000	13.5406		(16,018,529.80)	Member	Sell
15:58:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7533		(2,750,660.00)	Member	Sell
15:58:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7533		2,750,660.00	Client	Buy
15:59:08	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	339.7368		(1,358,947,200.00)	Client	Sell
15:59:08	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	339.7368		(849,342,000.00)	Client	Sell
15:59:08	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	339.7368		(1,528,815,600.00)	Client	Sell
15:59:08	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	339.7368		(1,358,947,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:08	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	339.7368		(11,041,446,000.00)	Client	Sell
16:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5804		271,608.00	Client	Buy
16:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5804		(271,608.00)	Member	Sell
16:18:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5793		1,357,930.00	Member	Buy
16:20:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5808		339,520.00	Member	Buy
16:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5869		(2,717,380.00)	Client	Sell
16:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5869		2,717,380.00	Member	Buy
16:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5308		676,540.00	Client	Buy
16:36:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5613		67,806.50	Member	Buy
16:36:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5408		338,520.00	Client	Buy
16:36:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5613		(67,806.50)	Client	Sell
16:42:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5808		(339,520.00)	Client	Sell
16:44:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5662		(13,566.20)	Client	Sell
16:44:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5662		13,566.20	Member	Buy
16:55:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5782		(6,789,100.00)	Member	Sell
16:55:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.5783		(3,285,948.60)	Member	Sell
16:56:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7770		6,888,500.00	Member	Buy
16:56:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7770		6,888,500.00	Member	Buy
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5913		(20,386,950.00)	Client	Sell
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4875		20,231,250.00	Client	Buy
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5913		20,386,950.00	Member	Buy
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4875		(20,231,250.00)	Member	Sell
16:58:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7710		(13,771,000.00)	Client	Sell
16:58:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7710		13,771,000.00	Member	Buy
16:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7543		(2,750,860.00)	Client	Sell
16:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5891		(2,310,147.00)	Member	Sell
16:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5879		(2,717,580.00)	Client	Sell
16:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5879		2,717,580.00	Member	Buy
16:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		(135,950.00)	Member	Sell
16:59:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		135,950.00	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.5882		5,897,278.80	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5882		747,351.00	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5882		271,764.00	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5882		(720,174.60)	Member	Sell
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5882		720,174.60	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5882		(679,410.00)	Member	Sell
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5882		(747,351.00)	Member	Sell
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5882		(285,352.20)	Member	Sell
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.5882		(5,897,278.80)	Member	Sell
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.5882		1,114,232.40	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5882		(366,881.40)	Member	Sell
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.5882		(1,114,232.40)	Member	Sell
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5882		285,352.20	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
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5882		366,881.40	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5882		679,410.00	Client	Buy
17:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5882		(271,764.00)	Member	Sell
17:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5743		1,357,430.00	Member	Buy
17:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5743		(1,357,430.00)	Client	Sell
17:03:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5272		(13,527,200.00)	Member	Sell
17:09:01	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	1,000	1,000,000	115.3400		(115,340,000.00)	Member	Sell
17:09:01	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	19,000	19,000,000	762.5000		14,487,500,000.00	Member	Buy
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	1,872	1,872,000	250.9800		(469,834,560.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	148	148,000	250.9800		(37,145,040.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	660	660,000	250.9800		(165,646,800.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	191	191,000	250.9800		(47,937,180.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	4,400	4,400,000	250.9800		(1,104,312,000.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	2,532	2,532,000	250.9800		(635,481,360.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	1,402	1,402,000	250.9800		(351,873,960.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	8,310	8,310,000	250.9800		(2,085,643,800.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	932	932,000	250.9800		(233,913,360.00)	Client	Sell
17:12:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	1	1,000	553	553,000	250.9800		(138,791,940.00)	Client	Sell
17:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.5506		(1,070,497.40)	Member	Sell
17:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.5506		1,070,497.40	Client	Buy
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.5506		691,080.60	Client	Buy
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5506		(433,619.20)	Member	Sell
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.5506		(691,080.60)	Member	Sell
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.5506		1,165,351.60	Client	Buy
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5506		(1,314,408.20)	Member	Sell
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.5506		(1,165,351.60)	Member	Sell
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.5506		(1,815,780.40)	Member	Sell
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5506		433,619.20	Client	Buy
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.5506		1,815,780.40	Client	Buy
17:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5506		1,314,408.20	Client	Buy
17:14:06	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	1,000	1,000,000	121.3400		121,340,000.00	Client	Buy
17:14:06	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	1,000	1,000,000	121.3400		(121,340,000.00)	Member	Sell
17:14:15	\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	1	1,000	335	335,000	249.6400		(83,629,400.00)	Client	Sell
17:14:15	\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	1	1,000	1,132	1,132,000	249.6400		(282,592,480.00)	Client	Sell
17:14:15	\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	1	1,000	1,083	1,083,000	249.6400		(270,360,120.00)	Client	Sell
17:14:15	\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	1	1,000	1,150	1,150,000	249.6400		(287,086,000.00)	Client	Sell
17:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5575		(54,230,000.00)	Member	Sell
17:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5865		54,346,000.00	Member	Buy
17:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5865		(54,346,000.00)	Client	Sell
17:17:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5575		54,230,000.00	Client	Buy
17:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6406		(954,842.00)	Member	Sell
17:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5506		(54,202.40)	Member	Sell
17:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	704	704,000	13.5506		9,539,622.40	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
17:25:58	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,000	1,000,000	762.5000		762,500,000.00	Member	Buy
17:25:58	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,000	1,000,000	762.5000		(762,500,000.00)	Client	Sell
17:27:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5891		978,415.20	Client	Buy
17:27:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.5891		1,331,731.80	Client	Buy
17:30:20	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	762.5000		(1,220,000,000.00)	Client	Sell
17:30:21	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	13,000	13,000,000	762.5000		(9,912,500,000.00)	Client	Sell
17:30:21	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,600	1,600,000	762.5000		(1,220,000,000.00)	Client	Sell
17:30:21	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,800	1,800,000	762.5000		(1,372,500,000.00)	Client	Sell
17:30:21	\$ / R 16/02/2018	Any day expiry	P	14.20	1	1,000	1,000	1,000,000	762.5000		(762,500,000.00)	Client	Sell
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5272		5,410,880.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5272		541,088.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5272		270,544.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5272		2,096,716.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5272		270,544.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5272		541,088.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5272		2,096,716.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5272		202,908.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5272		811,632.00	Client	Buy
17:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5272		1,285,084.00	Client	Buy
Total Futures					194		106,649	106,649,000			1,445,893,351.30		
Total Options					40		266,450	266,450,000			0.00		
Total for \$ / R Foreign Exchange Future					234		373,099	373,099,000			109,877,457,351.30		
9:19:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4761		6,738,050.00	Member	Buy
9:19:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4761		(6,738,050.00)	Member	Sell
10:23:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5575		20,336,250.00	Member	Buy
10:23:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5575		(20,336,250.00)	Client	Sell
16:51:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5804		(6,790,200.00)	Member	Sell
16:51:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5804		6,790,200.00	Member	Buy
Total Futures					3		25	2,500,000			33,864,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		25	2,500,000			33,864,500.00		
9:12:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2688		91,344.00	Client	Buy
9:12:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2688		(91,344.00)	Member	Sell
9:14:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1647		(181,647.00)	Member	Sell
9:15:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1647		181,647.00	Client	Buy
9:19:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1368		4,534,200.00	Member	Buy
9:19:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1368		(4,534,200.00)	Member	Sell
9:19:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1368		4,534,200.00	Member	Buy
9:19:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1368		(4,534,200.00)	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
9:23:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1699		(4,542,475.00)	Member	Sell
9:23:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1699		4,542,475.00	Member	Buy
10:48:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1844		54,553.20	Member	Buy
10:48:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1844		(54,553.20)	Client	Sell
11:01:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1989		(145,591.20)	Member	Sell
11:01:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1989		145,591.20	Client	Buy
13:50:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1425		181,425.00	Member	Buy
14:02:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1401		362,802.00	Member	Buy
14:02:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1409		(544,227.00)	Member	Sell
14:05:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1558		544,674.00	Member	Buy
14:05:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1558		(544,674.00)	Member	Sell
14:58:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4995		(184,995.00)	Member	Sell
14:58:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4995		184,995.00	Client	Buy
15:16:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1278		(652,600.80)	Client	Sell
15:16:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1278		652,600.80	Member	Buy
15:16:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1278		652,600.80	Client	Buy
15:16:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1278		(652,600.80)	Member	Sell
16:07:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8466		(9,423,300.00)	Member	Sell
16:07:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8466		9,423,300.00	Member	Buy
16:07:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8516		(9,425,800.00)	Member	Sell
16:07:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8516		9,425,800.00	Member	Buy
16:21:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2374		182,374.00	Member	Buy
16:21:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2374		(182,374.00)	Client	Sell
16:28:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2438		(3,648,760.00)	Client	Sell
16:28:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2438		3,648,760.00	Member	Buy
Total Futures					17		2,128	2,128,000			39,343,342.00		
Total Options													
Total for £ / R Foreign Exchange Future					17		2,128	2,128,000			39,343,342.00		
8:05:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.4654		856,200.80	Client	Buy
8:05:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.4654		(856,200.80)	Member	Sell
9:07:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0428		(160,428.00)	Member	Sell
9:07:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0428		160,428.00	Client	Buy
9:23:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0449		32,089.80	Member	Buy
9:23:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0449		(32,089.80)	Client	Sell
9:32:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0499		(16,049.90)	Member	Sell
9:32:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0499		16,049.90	Client	Buy
9:41:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0535		321,070.00	Member	Buy
9:41:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0535		(321,070.00)	Client	Sell
9:44:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3912		16,391.20	Member	Buy
9:44:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3912		(16,391.20)	Client	Sell
9:49:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.4055		(1,263,223.50)	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
9:49:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.4055		1,263,223.50	Client	Buy
10:02:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0838		(4,270,950.00)	Client	Sell
10:02:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0838		4,270,950.00	Member	Buy
10:02:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7332		(4,183,300.00)	Client	Sell
10:02:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7332		4,183,300.00	Member	Buy
10:19:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0887		3,217,740.00	Member	Buy
10:21:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1011		(161,011.00)	Member	Sell
10:21:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1011		161,011.00	Client	Buy
12:02:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4100		82,050.00	Client	Buy
12:02:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4100		(82,050.00)	Member	Sell
12:59:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0550		160,550.00	Client	Buy
12:59:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0550		(160,550.00)	Member	Sell
13:24:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0378		(48,113.40)	Client	Sell
13:24:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0378		48,113.40	Member	Buy
13:42:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0525		(160,525.00)	Member	Sell
13:48:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0578		(160,578.00)	Member	Sell
13:49:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0557		(321,114.00)	Member	Sell
13:59:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0632		(321,264.00)	Member	Sell
13:59:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0644		(321,288.00)	Member	Sell
14:04:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0587		481,761.00	Member	Buy
14:05:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0656		(321,312.00)	Member	Sell
14:12:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0487		(481,461.00)	Client	Sell
14:12:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0487		481,461.00	Member	Buy
14:19:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0640		(64,256.00)	Client	Sell
14:20:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0694		(578,498.40)	Member	Sell
14:21:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1032		(2,254,448.00)	Member	Sell
14:21:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1032		2,254,448.00	Client	Buy
14:35:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0761		273,293.70	Member	Buy
14:35:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0761		(273,293.70)	Member	Sell
14:37:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0787		3,215,740.00	Member	Buy
14:37:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0787		(3,215,740.00)	Client	Sell
15:14:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0512		16,051.20	Member	Buy
15:14:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0512		(16,051.20)	Client	Sell
15:17:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3907		(491,721.00)	Member	Sell
15:17:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3907		491,721.00	Client	Buy
15:35:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.0272		(528,897.60)	Client	Sell
15:35:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.0272		528,897.60	Member	Buy
15:44:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.0340		(529,122.00)	Member	Sell
15:44:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.0340		529,122.00	Client	Buy
15:49:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,011	3,011,000	16.0473		(48,318,420.30)	Member	Sell
16:56:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	16.0813		(3,360,991.70)	Member	Sell
16:56:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0822		(4,020,550.00)	Member	Sell
16:56:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0817		(4,020,425.00)	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
16:56:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.0835		(2,428,608.50)	Member	Sell
16:57:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0840		(369,932.00)	Member	Sell
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0921		370,118.30	Client	Buy
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0921		(370,118.30)	Member	Sell
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.0921		(868,973.40)	Member	Sell
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.0921		(949,433.90)	Member	Sell
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.0921		868,973.40	Client	Buy
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.0921		354,026.20	Client	Buy
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.0921		(8,496,628.80)	Member	Sell
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.0921		(354,026.20)	Member	Sell
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.0921		8,496,628.80	Client	Buy
16:58:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.0921		949,433.90	Client	Buy
16:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0921		514,947.20	Client	Buy
16:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0921		1,045,986.50	Client	Buy
16:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0921		(1,045,986.50)	Member	Sell
16:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0921		1,609,210.00	Client	Buy
16:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0921		(1,609,210.00)	Member	Sell
16:58:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0921		(514,947.20)	Member	Sell
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	16.0573		5,395,252.80	Client	Buy
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.0573		1,236,412.10	Client	Buy
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.0573		(3,131,173.50)	Member	Sell
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.0573		(1,300,641.30)	Member	Sell
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.0573		(3,901,923.90)	Member	Sell
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.0573		3,131,173.50	Client	Buy
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	16.0573		3,436,262.20	Client	Buy
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.0573		1,958,990.60	Client	Buy
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	16.0573		(5,395,252.80)	Member	Sell
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.0573		(1,236,412.10)	Member	Sell
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.0573		1,300,641.30	Client	Buy
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.0573		3,901,923.90	Client	Buy
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.0573		(1,958,990.60)	Member	Sell
17:12:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	16.0573		(3,436,262.20)	Member	Sell
17:14:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0573		(48,171.90)	Member	Sell
17:14:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	16.0973		(2,800,930.20)	Member	Sell
17:17:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1154		(2,417,310.00)	Member	Sell
17:17:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,743	1,743,000	16.0573		27,987,873.90	Client	Buy
17:17:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0573		2,408,595.00	Member	Buy
Total Futures					47		6,568	6,568,000			105,997,215.25		
Total Options													
Total for € / R Foreign Exchange Future					47		6,568	6,568,000			105,997,215.25		
9:21:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3404		1,551,060.00	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
9:21:21	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3404		(1,551,060.00)	Member	Sell
11:43:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6566		2,664,150.00	Member	Buy
11:43:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6566		(2,664,150.00)	Member	Sell
11:43:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		1,598,460.00	Member	Buy
11:43:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		(1,598,460.00)	Member	Sell
14:06:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3366		2,584,150.00	Member	Buy
14:06:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3366		(2,584,150.00)	Member	Sell
14:06:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3364		1,550,460.00	Member	Buy
14:06:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3364		(1,550,460.00)	Member	Sell
15:15:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3383		1,550,745.00	Member	Buy
15:15:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3383		(1,550,745.00)	Member	Sell
15:15:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3383		2,584,575.00	Member	Buy
15:15:29	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3383		(2,584,575.00)	Member	Sell
16:36:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3297		2,582,425.00	Member	Buy
16:36:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3297		(2,582,425.00)	Member	Sell
Total Futures					8		1,600	1,600,000			16,666,025.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,600	1,600,000			16,666,025.00		
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7444		1,374,440.00	Member	Buy
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7444		(1,374,440.00)	Member	Sell
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7444		687,220.00	Member	Buy
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7444		(687,220.00)	Member	Sell
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7444		687,220.00	Member	Buy
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7444		(687,220.00)	Member	Sell
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7444		1,374,440.00	Member	Buy
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7444		(1,374,440.00)	Member	Sell
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7444		1,374,440.00	Member	Buy
9:42:59	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7444		(1,374,440.00)	Member	Sell
Total Futures					5		400	400,000			5,497,760.00		
Total Options													
Total for CHF / R Foreign Exchange Future					5		400	400,000			5,497,760.00		
9:14:03	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1552		2,155,200.00	Member	Buy
9:14:03	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1552		(2,155,200.00)	Member	Sell
9:14:03	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1552		1,077,600.00	Member	Buy
9:14:03	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1552		(1,077,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		150	1,500,000			3,232,800.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		150	1,500,000			3,232,800.00		
Total Futures					275		117,520	121,345,000			1,650,494,993.55		
Total Options					40		266,450	266,450,000			0.00		
Grand Total for all Instruments					315		383,970	387,795,000			110,082,058,993.55		