



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 17/10/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:21:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4325		(6,716,250.00)	Member	Sell
8:21:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4325		6,716,250.00	Client	Buy
8:26:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4732		(13,473,200.00)	Member	Sell
8:39:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4667		4,040,010.00	Member	Buy
9:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4945		(404,835.00)	Member	Sell
9:03:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4945		404,835.00	Client	Buy
9:06:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4837		(2,022,555.00)	Member	Sell
9:11:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4782		13,478,200.00	Client	Buy
9:11:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4782		(13,478,200.00)	Member	Sell
9:12:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4661		2,693,220.00	Member	Buy
9:14:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4702		(215,523.20)	Member	Sell
9:14:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4702		215,523.20	Client	Buy
9:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4669		(134,669.00)	Member	Sell
9:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4669		134,669.00	Client	Buy
9:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4667		(6,733,350.00)	Member	Sell
9:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4667		6,733,350.00	Member	Buy
9:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4712		(404,136.00)	Member	Sell
9:29:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4737		(2,856,424.40)	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
9:29:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4737		2,856,424.40	Client	Buy
9:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.4635		3,958,269.00	Member	Buy
9:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.4635		(3,958,269.00)	Member	Sell
9:32:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4772		404,316.00	Client	Buy
9:32:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4772		(404,316.00)	Member	Sell
9:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4620		6,731,000.00	Member	Buy
9:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4620		(6,731,000.00)	Member	Sell
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5020		13,502.00	Member	Buy
9:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5020		(54,008.00)	Client	Sell
9:46:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4547		6,727,350.00	Member	Buy
9:46:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4547		(6,727,350.00)	Member	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4378		(268,756.00)	Client	Sell
9:48:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4378		268,756.00	Member	Buy
9:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	13.4515		15,227,098.00	Member	Buy
9:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4554		67,277.00	Client	Buy
9:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4554		(67,277.00)	Member	Sell
9:56:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4574		(67,287.00)	Member	Sell
10:00:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	13.4515		(15,227,098.00)	Client	Sell
10:05:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4450		(2,016,750.00)	Member	Sell
10:05:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4450		2,016,750.00	Member	Buy
10:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.4646		48,472,560.00	Member	Buy
10:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.4700		(8,257,110.00)	Member	Sell
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4345		67,172.50	Member	Buy
10:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4423		(134,423.00)	Member	Sell
10:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4423		134,423.00	Client	Buy
10:15:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4440		(53,776,000.00)	Member	Sell
10:17:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4937		2,024,055.00	Client	Buy
10:17:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4937		(2,024,055.00)	Member	Sell
10:17:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4611		(498,060.70)	Member	Sell
10:18:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4671		498,282.70	Client	Buy
10:18:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4671		(498,282.70)	Member	Sell
10:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4607		134,607.00	Client	Buy
10:19:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4607		(134,607.00)	Member	Sell
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.4700		1,023,720.00	Client	Buy
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4700		457,980.00	Client	Buy
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.4700		1,360,470.00	Client	Buy
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4700		80,820.00	Client	Buy
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4700		1,481,700.00	Client	Buy
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.4700		2,532,360.00	Client	Buy
10:20:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4700		1,158,420.00	Client	Buy
10:20:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4700		(161,640.00)	Member	Sell
10:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.4646		(48,472,560.00)	Client	Sell
10:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4550		2,691,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4550		(2,691,000.00)	Member	Sell
10:30:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4551		(13,455,100.00)	Member	Sell
10:33:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4551		13,455,100.00	Client	Buy
10:39:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		2,696,000.00	Member	Buy
10:40:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5000		2,700,000.00	Member	Buy
10:40:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
10:40:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
10:40:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5000		(3,375,000.00)	Member	Sell
10:40:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5020		40,506.00	Member	Buy
10:43:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4972		(134,972.00)	Member	Sell
10:43:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4972		134,972.00	Client	Buy
10:43:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4900		674,500.00	Client	Buy
10:43:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4900		(674,500.00)	Member	Sell
10:44:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4940		(26,988,000.00)	Member	Sell
10:44:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4940		26,988,000.00	Client	Buy
10:45:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5035		(135,035.00)	Member	Sell
10:45:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5035		135,035.00	Client	Buy
10:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5035		(135,035.00)	Member	Sell
10:45:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5035		135,035.00	Client	Buy
10:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4900		2,698,000.00	Client	Buy
10:46:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4900		(2,698,000.00)	Client	Sell
10:48:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5236		(2,704,720.00)	Member	Sell
10:49:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5188		135,188.00	Client	Buy
10:49:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5188		(135,188.00)	Member	Sell
10:49:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5192		(67,596.00)	Member	Sell
10:49:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5192		67,596.00	Client	Buy
10:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5192		(270,384.00)	Member	Sell
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5192		(270,384.00)	Member	Sell
10:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5192		270,384.00	Client	Buy
10:50:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5185		(270,370.00)	Member	Sell
10:50:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5189		540,756.00	Client	Buy
10:52:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5192		(675,960.00)	Member	Sell
10:53:32	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	30,000	30,000,000	56.2200		(1,686,600,000.00)	Member	Sell
10:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5160		(27,032.00)	Member	Sell
10:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5160		27,032.00	Client	Buy
10:54:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7113		(685,565.00)	Member	Sell
10:54:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7113		685,565.00	Client	Buy
10:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		135,125.00	Client	Buy
10:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		(135,125.00)	Member	Sell
10:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5192		675,960.00	Client	Buy
10:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5060		(405,180.00)	Member	Sell
10:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5055		540,220.00	Client	Buy
10:57:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5055		(540,220.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:57:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5060		405,180.00	Client	Buy
10:58:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5192		(202,788.00)	Member	Sell
10:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5037		(270,074.00)	Member	Sell
10:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5037		270,074.00	Client	Buy
11:02:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5252		202,878.00	Client	Buy
11:02:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5252		(202,878.00)	Member	Sell
11:02:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4999		2,699,980.00	Member	Buy
11:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4855		(134,855,000.00)	Member	Sell
11:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4982		67,491.00	Client	Buy
11:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4982		(67,491.00)	Member	Sell
11:06:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4999		134,999.00	Client	Buy
11:06:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4999		(134,999.00)	Member	Sell
11:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		(6,751,500.00)	Member	Sell
11:07:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		6,751,500.00	Client	Buy
11:07:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4982		(40,494.60)	Member	Sell
11:07:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4982		40,494.60	Client	Buy
11:12:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4962		6,748,100.00	Member	Buy
11:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4995		134,995.00	Client	Buy
11:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4995		(134,995.00)	Member	Sell
11:17:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	787	787,000	13.5025		(10,626,467.50)	Member	Sell
11:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5122		(6,756,100.00)	Member	Sell
11:23:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.5123		6,891,273.00	Member	Buy
11:23:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5152		(135,152.00)	Member	Sell
11:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		(135,100.00)	Client	Sell
11:24:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		135,100.00	Client	Buy
11:27:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		270,200.00	Client	Buy
11:27:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		(270,200.00)	Client	Sell
11:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5100		(945,700.00)	Client	Sell
11:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5100		945,700.00	Member	Buy
11:39:49	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	3,000	3,000,000	117.3400		(352,020,000.00)	Member	Sell
11:39:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.5173		6,285,544.50	Member	Buy
11:42:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5062		607,779.00	Member	Buy
11:44:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5173		(81,103,800.00)	Member	Sell
11:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5166		1,757,158.00	Client	Buy
11:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5166		(1,757,158.00)	Member	Sell
11:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7101		(5,072,737.00)	Member	Sell
11:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7101		5,072,737.00	Client	Buy
11:48:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5145		(13,514.50)	Member	Sell
11:48:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5145		13,514.50	Client	Buy
11:57:33	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	3,000	3,000,000	127.3400		(382,020,000.00)	Member	Sell
11:57:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.5134		(9,053,978.00)	Member	Sell
11:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.5025		1,728,320.00	Client	Buy
11:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5025		1,350,250.00	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
11:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.5025		3,092,072.50	Client	Buy
11:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5025		1,552,787.50	Client	Buy
11:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5025		486,090.00	Client	Buy
11:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.5025		2,187,405.00	Client	Buy
11:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5025		94,517.50	Client	Buy
12:00:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5025		(135,025.00)	Member	Sell
12:08:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Client	Buy
12:08:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.5300		2,570,700.00	Client	Buy
12:08:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5336		135,336.00	Client	Buy
12:08:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5336		(135,336.00)	Member	Sell
12:08:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5345		135,345.00	Client	Buy
12:08:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5345		(135,345.00)	Member	Sell
12:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5342		(135,342.00)	Member	Sell
12:09:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5342		135,342.00	Client	Buy
12:13:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5400		2,708,000.00	Member	Buy
12:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4922		(134,922.00)	Client	Sell
12:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		67,749.50	Client	Buy
12:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
12:15:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
12:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		(27,100.00)	Client	Sell
12:15:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5500		27,100.00	Client	Buy
12:16:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		(40,650.00)	Client	Sell
12:16:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy
12:16:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.5513		(1,924,284.60)	Member	Sell
12:16:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.5513		1,924,284.60	Client	Buy
12:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5513		(2,100,451.50)	Member	Sell
12:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5513		2,100,451.50	Client	Buy
12:25:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5332		135,332.00	Member	Buy
12:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5234		(5,409,360.00)	Client	Sell
12:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5234		5,409,360.00	Member	Buy
12:32:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5346		(203,019.00)	Member	Sell
12:33:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5319		(135,319.00)	Member	Sell
12:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5319		135,319.00	Client	Buy
12:34:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5320		135,320.00	Client	Buy
12:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5346		67,673.00	Client	Buy
12:34:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5346		135,346.00	Client	Buy
12:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5197		(135,197.00)	Client	Sell
12:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5197		135,197.00	Member	Buy
12:48:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,520	4,520,000	13.5233		(61,125,316.00)	Member	Sell
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4855		26,971,000.00	Client	Buy
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	13.4855		27,726,188.00	Client	Buy
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	854	854,000	13.4855		11,516,617.00	Client	Buy
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.4855		14,941,934.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	13.4855		15,966,832.00	Client	Buy
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,798	2,798,000	13.4855		37,732,429.00	Client	Buy
13:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		(135,450.00)	Client	Sell
13:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		135,450.00	Member	Buy
13:00:29	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	8,000	8,000,000	56.2200		449,760,000.00	Client	Buy
13:00:29	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	2,493	2,493,000	56.2200		140,156,460.00	Client	Buy
13:00:29	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	4,626	4,626,000	56.2200		260,073,720.00	Client	Buy
13:00:29	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	1,921	1,921,000	56.2200		107,998,620.00	Client	Buy
13:00:29	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	4,000	4,000,000	56.2200		224,880,000.00	Client	Buy
13:00:29	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	6,295	6,295,000	56.2200		353,904,900.00	Client	Buy
13:00:29	\$ / R 27/10/2017	Any day expiry	C	13.65	1	1,000	2,665	2,665,000	56.2200		149,826,300.00	Client	Buy
13:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.5490		(2,574,310.00)	Client	Sell
13:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.5490		2,574,310.00	Member	Buy
13:08:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5500		2,032,500.00	Member	Buy
13:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5550		(135,550.00)	Client	Sell
13:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5550		135,550.00	Member	Buy
13:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5550		2,887,215.00	Member	Buy
13:08:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5550		(2,887,215.00)	Client	Sell
13:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5559		135,559.00	Member	Buy
13:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5559		(135,559.00)	Client	Sell
13:10:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5680		678,400.00	Client	Buy
13:10:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5680		(678,400.00)	Member	Sell
13:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5659		(5,426,360.00)	Member	Sell
13:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5659		5,426,360.00	Client	Buy
13:11:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5659		(13,565.90)	Member	Sell
13:11:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5659		13,565.90	Client	Buy
13:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5244		(13,524,400.00)	Client	Sell
13:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5526		6,776,300.00	Member	Buy
13:14:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5610		54,244,000.00	Member	Buy
13:14:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5610		(54,244,000.00)	Client	Sell
13:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5800		67,900.00	Client	Buy
13:21:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5793		(4,073,790.00)	Member	Sell
13:21:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5793		4,073,790.00	Client	Buy
13:24:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		679,000.00	Client	Buy
13:25:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.5800		3,327,100.00	Member	Buy
13:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5817		6,790,850.00	Member	Buy
13:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5817		(6,790,850.00)	Client	Sell
13:30:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7777		(82,666.20)	Member	Sell
13:30:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7777		82,666.20	Client	Buy
13:39:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5857		(135,857.00)	Client	Sell
13:39:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5857		135,857.00	Member	Buy
13:40:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5855		6,792,750.00	Member	Buy
13:40:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5855		(6,792,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:41:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.5134		9,053,978.00	Client	Buy
13:41:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5020		1,350,200.00	Client	Buy
13:41:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5020		(1,350,200.00)	Member	Sell
13:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5778		190,089.20	Client	Buy
13:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5778		(190,089.20)	Member	Sell
13:52:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5548		(135,548.00)	Client	Sell
13:52:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5548		135,548.00	Client	Buy
13:54:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5505		4,065,150.00	Member	Buy
13:54:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5505		(4,065,150.00)	Client	Sell
13:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5548		(3,930,892.00)	Client	Sell
13:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5548		3,930,892.00	Member	Buy
13:58:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5598		216,956.80	Member	Buy
13:58:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5598		(216,956.80)	Client	Sell
14:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		(135,125.00)	Member	Sell
14:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		135,125.00	Client	Buy
14:23:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7705		(26,163,950.00)	Member	Sell
14:29:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7404		68,702.00	Member	Buy
14:29:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7404		(68,702.00)	Client	Sell
14:31:11	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	1,750	1,750,000	127.3400		222,845,000.00	Client	Buy
14:31:11	\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	1	1,000	1,250	1,250,000	127.3400		159,175,000.00	Client	Buy
14:31:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.8865		26,384,350.00	Client	Buy
14:31:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.8865		(26,384,350.00)	Member	Sell
14:32:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5600		(40,680.00)	Client	Sell
14:32:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5600		40,680.00	Member	Buy
14:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		(678,500.00)	Client	Sell
14:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		678,500.00	Member	Buy
14:55:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7518		343,795.00	Member	Buy
14:55:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7518		(343,795.00)	Client	Sell
14:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5641		40,692.30	Client	Buy
14:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5641		(40,692.30)	Member	Sell
15:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5705		6,785,250.00	Member	Buy
15:01:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5705		(6,785,250.00)	Member	Sell
15:09:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5332		(135,332.00)	Client	Sell
15:09:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5320		(135,320.00)	Client	Sell
15:18:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
15:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3035		13,303,500.00	Client	Buy
15:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3035		(13,303,500.00)	Member	Sell
15:25:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5588		135,588.00	Member	Buy
15:27:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5588		(135,588.00)	Client	Sell
15:32:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Client	Sell
15:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		135,700.00	Member	Buy
15:52:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5649		135,649.00	Member	Buy
15:52:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5649		(135,649.00)	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
15:52:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5699		(81,419.40)	Client	Sell
15:52:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5699		81,419.40	Member	Buy
15:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5710		678,550.00	Member	Buy
15:56:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5710		(678,550.00)	Client	Sell
15:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5800		4,074,000.00	Member	Buy
15:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5289		(6,764,450.00)	Client	Sell
15:59:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5850		(135,850.00)	Client	Sell
15:59:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5850		135,850.00	Member	Buy
16:00:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		2,718,000.00	Member	Buy
16:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5825		27,165,000.00	Member	Buy
16:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5830		67,915,000.00	Member	Buy
16:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5830		(67,915,000.00)	Client	Sell
16:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5980		(271,960.00)	Client	Sell
16:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5980		271,960.00	Member	Buy
16:03:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5903		6,795,150.00	Member	Buy
16:03:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5903		(6,795,150.00)	Member	Sell
16:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		407,700.00	Client	Buy
16:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		(407,700.00)	Client	Sell
16:09:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5150		6,757,500.00	Client	Buy
16:09:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		6,787,500.00	Member	Buy
16:09:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5150		(6,757,500.00)	Member	Sell
16:09:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		(6,787,500.00)	Client	Sell
16:09:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		271,800.00	Client	Buy
16:09:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		(271,800.00)	Member	Sell
16:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5806		135,806.00	Member	Buy
16:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5806		(135,806.00)	Client	Sell
16:18:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5798		(67,899.00)	Member	Sell
16:29:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.5725		(1,099,372.50)	Client	Sell
16:29:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.5725		1,099,372.50	Member	Buy
16:29:59	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	81	81,000	13.5305		(1,095,970.50)	Member	Sell
16:35:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5825		27,165,000.00	Member	Buy
16:38:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5858		(67,929.00)	Member	Sell
16:38:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5858		67,929.00	Client	Buy
16:41:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5975		203,962.50	Member	Buy
16:41:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5975		(203,962.50)	Client	Sell
16:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5899		67,949.50	Member	Buy
16:44:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5899		(67,949.50)	Client	Sell
16:44:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
16:44:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
16:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5223		81,133,800.00	Client	Buy
16:44:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.5223		(81,133,800.00)	Member	Sell
16:47:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5880		(543,520.00)	Client	Sell
16:47:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5880		543,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5789		(135,789.00)	Client	Sell
16:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5789		135,789.00	Member	Buy
16:50:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5881		(95,116.70)	Member	Sell
16:50:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5881		95,116.70	Client	Buy
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6233		(435,945.60)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6233		(708,411.60)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	13.5333		36,742,909.50	Client	Buy
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5333		1,759,329.00	Client	Buy
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.5333		7,037,316.00	Client	Buy
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5333		(67,666.50)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.6233		(3,691,914.30)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5333		(67,666.50)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5333		(67,666.50)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5333		(67,666.50)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.5333		4,533,655.50	Client	Buy
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5333		4,262,989.50	Client	Buy
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6233		(245,219.40)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6233		(422,322.30)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6233		(177,102.90)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6233		(449,568.90)	Member	Sell
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5333		2,435,994.00	Client	Buy
16:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5333		4,398,322.50	Client	Buy
16:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.5105		6,079,725.00	Client	Buy
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	13.5289		(15,693,524.00)	Client	Sell
16:56:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	13.5289		15,693,524.00	Client	Buy
16:57:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5777		(135,777.00)	Client	Sell
16:57:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5777		135,777.00	Client	Buy
17:04:17	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	81	81,000	13.5305		1,095,970.50	Client	Buy
17:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4574		67,287.00	Client	Buy
17:36:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5190		10,815,200.00	Member	Buy
17:46:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4700		161,640.00	Client	Buy
17:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.5190		(6,083,550.00)	Client	Sell
17:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5190		(1,419,495.00)	Client	Sell
17:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5190		(946,330.00)	Client	Sell
17:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5190		(540,760.00)	Client	Sell
17:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5190		(1,487,090.00)	Client	Sell
17:46:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5190		(337,975.00)	Client	Sell
Total Futures					172		68,939	68,938,500			932 581 281.10		
Total Options					6		34,500	34,500,000			0.00		
Total for \$ / R Foreign Exchange Future					178		103,439	103,438,500			3,177,211,281.10		
9:30:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4635		6,731,750.00	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
9:30:45	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4635		(6,731,750.00)	Member	Sell
9:35:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4623		6,731,150.00	Member	Buy
9:35:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4623		(6,731,150.00)	Member	Sell
10:27:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.8400		(41,520,000.00)	Member	Sell
11:03:51	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	13.8400		30,448,000.00	Client	Buy
11:03:51	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.8400		11,072,000.00	Client	Buy
11:07:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.8900		(41,670,000.00)	Member	Sell
11:09:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	13.8900		30,558,000.00	Client	Buy
11:09:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.8900		11,112,000.00	Client	Buy
Total Futures					5		70	7,000,000			96 652 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		70	7,000,000			96,652,900.00		
9:29:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.8892		1,681,584.80	Client	Buy
9:29:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.8892		(1,681,584.80)	Member	Sell
9:30:25	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9365		(179,365.00)	Member	Sell
9:30:25	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8431		(178,431.00)	Member	Sell
10:19:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9004		179,004.00	Member	Buy
10:19:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9004		(179,004.00)	Client	Sell
10:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8871		4,471,775.00	Member	Buy
10:30:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8871		(4,471,775.00)	Member	Sell
10:34:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9000		4,475,000.00	Member	Buy
10:34:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9000		(4,475,000.00)	Member	Sell
10:55:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9643		(4,491,075.00)	Member	Sell
10:55:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9643		4,491,075.00	Member	Buy
12:07:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9612		(107,767.20)	Member	Sell
12:14:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9800		(89,900.00)	Client	Sell
12:14:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9800		89,900.00	Member	Buy
12:23:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9671		539,013.00	Client	Buy
12:23:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9671		(539,013.00)	Member	Sell
12:55:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9133		4,478,325.00	Member	Buy
12:55:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9133		(4,478,325.00)	Member	Sell
12:55:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9130		4,478,250.00	Member	Buy
12:55:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9130		(4,478,250.00)	Member	Sell
12:56:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9130		4,478,250.00	Member	Buy
12:56:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9130		(4,478,250.00)	Member	Sell
12:56:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9041		4,476,025.00	Member	Buy
12:56:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9041		(4,476,025.00)	Member	Sell
12:56:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9140		4,478,500.00	Member	Buy
12:56:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9140		(4,478,500.00)	Member	Sell
12:56:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9079		4,476,975.00	Member	Buy
12:56:57	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9079		(4,476,975.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:12:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9200		(358,400.00)	Member	Sell
14:12:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9200		358,400.00	Client	Buy
14:27:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9652		107,791.20	Client	Buy
14:27:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9652		(107,791.20)	Member	Sell
14:46:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9365		179,365.00	Member	Buy
14:46:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8431		178,431.00	Member	Buy
15:11:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8431		(178,431.00)	Member	Sell
15:11:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8431		178,431.00	Client	Buy
15:11:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9365		179,365.00	Client	Buy
15:11:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9365		(179,365.00)	Member	Sell
16:56:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9156		179,156.00	Member	Buy
16:56:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9156		(179,156.00)	Client	Sell
Total Futures					21		2,468	2,468,000			44 208 499.60		
Total Options													
Total for £ / R Foreign Exchange Future					21		2,468	2,468,000			44,208,499.60		
7:58:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.9437		1,833,525.50	Client	Buy
7:58:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.9437		(1,833,525.50)	Client	Sell
9:47:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.2016		(826,281.60)	Member	Sell
9:47:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.2016		826,281.60	Client	Buy
9:49:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8757		793,785.00	Member	Buy
9:49:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8757		(793,785.00)	Member	Sell
9:51:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.8867		(524,261.10)	Member	Sell
9:51:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.8867		524,261.10	Client	Buy
9:57:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8791		3,969,775.00	Member	Buy
9:59:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.8791		(5,557,685.00)	Member	Sell
9:59:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8791		1,587,910.00	Member	Buy
10:21:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8875		(15,887,500.00)	Member	Sell
10:21:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9008		(7,950,400.00)	Member	Sell
10:43:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.8875		14,298,750.00	Client	Buy
10:43:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9175		1,591,750.00	Client	Buy
10:43:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9175		(1,591,750.00)	Member	Sell
11:23:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9401		127,520.80	Client	Buy
11:23:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9401		(127,520.80)	Member	Sell
11:25:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9708		(798,540.00)	Member	Sell
11:25:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9078		7,953,900.00	Client	Buy
12:07:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9599		(79,799.50)	Member	Sell
14:04:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0061		(16,006.10)	Member	Sell
14:04:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0061		16,006.10	Client	Buy
14:19:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0018		(32,003.60)	Member	Sell
14:19:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0018		32,003.60	Client	Buy
14:26:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.0049		(208,063.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:26:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.0049		208,063.70	Client	Buy
14:26:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9639		79,819.50	Client	Buy
14:26:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9639		(79,819.50)	Member	Sell
14:35:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0036		(48,010.80)	Member	Sell
14:35:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0036		48,010.80	Client	Buy
15:00:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.9976		(3,103,534.40)	Member	Sell
15:00:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9985		(3,999,625.00)	Member	Sell
15:00:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.9992		(3,183,840.80)	Member	Sell
15:01:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	643	643,000	15.9984		10,286,971.20	Client	Buy
15:34:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0013		(16,001.30)	Member	Sell
15:34:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0013		16,001.30	Client	Buy
16:04:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0148		(144,133.20)	Member	Sell
16:04:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0148		144,133.20	Client	Buy
Total Futures					20		2,862	2,861,500			45 570 277.65		
Total Options													
Total for € / R Foreign Exchange Future					20		2,862	2,861,500			45,570,277.65		
13:50:17	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9220		(65,532.00)	Member	Sell
13:50:17	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9220		65,532.00	Client	Buy
Total Futures					1		6	6,000			65 532.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		6	6,000			65,532.00		
Total Futures					218		74,344	81,274,000			1 119 078 490.35		
Total Options					6		34,500	34,500,000			0.00		
Grand Total for all Instruments					224		108,844	115,774,000			3,363,708,490.35		