



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 31/10/2017

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
8:00:07	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	500	500,000	14.2288		(7,114,400.00)	Member	Sell
8:15:21	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	500	500,000	14.2288		7,114,400.00	Client	Buy
8:27:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1617		14,161,700.00	Client	Buy
8:27:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1617		(14,161,700.00)	Member	Sell
9:00:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1331		(706,655.00)	Member	Sell
9:00:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1331		706,655.00	Member	Buy
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1425		353,562.50	Member	Buy
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1425		(353,562.50)	Client	Sell
9:03:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1470		(2,829,400.00)	Member	Sell
9:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1434		(42,430.20)	Client	Sell
9:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1434		42,430.20	Member	Buy
9:09:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3510		1,018,921.00	Member	Buy
9:09:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1422		1,484,931.00	Member	Buy
9:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1466		(42,439.80)	Member	Sell
9:09:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1466		(141,466.00)	Member	Sell
9:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1405		70,702.50	Client	Buy
9:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1405		(70,702.50)	Member	Sell
9:14:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		706,565.00	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
9:14:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		(706,565.00)	Client	Sell
9:14:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1377		706,885.00	Client	Buy
9:14:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1377		(706,885.00)	Member	Sell
9:14:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		706,565.00	Member	Buy
9:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		706,565.00	Member	Buy
9:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		(706,565.00)	Client	Sell
9:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		706,565.00	Member	Buy
9:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		(706,565.00)	Client	Sell
9:14:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		706,565.00	Member	Buy
9:14:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		(706,565.00)	Client	Sell
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1325		282,650.00	Member	Buy
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1325		(282,650.00)	Client	Sell
9:15:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1313		(706,565.00)	Client	Sell
9:17:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1332		706,660.00	Member	Buy
9:18:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1289		706,445.00	Member	Buy
9:18:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1289		(706,445.00)	Client	Sell
9:23:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1506		42,451.80	Client	Buy
9:23:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1506		(42,451.80)	Member	Sell
9:27:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1615		(70,807.50)	Member	Sell
9:29:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1557		14,155,700.00	Member	Buy
9:29:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1581		141,581.00	Member	Buy
9:29:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1581		(141,581.00)	Member	Sell
9:29:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7745		(147,745.00)	Member	Sell
9:29:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7745		147,745.00	Member	Buy
9:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1548		141,548.00	Member	Buy
9:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1548		(141,548.00)	Member	Sell
9:30:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7916		(147,916.00)	Member	Sell
9:30:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7916		147,916.00	Member	Buy
9:30:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1570		141,570.00	Member	Buy
9:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7898		(147,898.00)	Member	Sell
9:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1592		2,690,248.00	Member	Buy
9:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1592		(2,690,248.00)	Member	Sell
9:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.1592		4,389,352.00	Member	Buy
9:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.1592		(4,389,352.00)	Member	Sell
9:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.1593		1,911,505.50	Member	Buy
9:31:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.1593		(1,911,505.50)	Member	Sell
9:32:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3738		(3,593,450.00)	Member	Sell
9:32:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3738		3,593,450.00	Member	Buy
9:41:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1578		(14,157.80)	Member	Sell
9:41:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1578		14,157.80	Client	Buy
9:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	14.1429		67,885,920.00	Member	Buy
9:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3679		718,395.00	Member	Buy
9:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3679		(718,395.00)	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
9:50:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1643		127,478.70	Member	Buy
9:50:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1643		(127,478.70)	Client	Sell
9:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.1713		2,664,204.40	Member	Buy
9:52:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1752		354,380.00	Member	Buy
9:52:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1710		7,085,500.00	Member	Buy
9:52:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1710		(7,085,500.00)	Member	Sell
9:57:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1649		4,249,470.00	Member	Buy
10:03:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1744		1,091,428.80	Member	Buy
10:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1770		7,088,500.00	Member	Buy
10:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1770		(7,088,500.00)	Member	Sell
10:10:34	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	12	12,000	14.2850		(171,420.00)	Member	Sell
10:10:34	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	12	12,000	14.2850		171,420.00	Client	Buy
10:10:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1741		70,870.50	Client	Buy
10:10:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1741		(70,870.50)	Member	Sell
10:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.1657		2,988,962.70	Member	Buy
10:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.1657		(2,988,962.70)	Client	Sell
10:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1557		(14,155,700.00)	Client	Sell
10:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1641		(7,082,050.00)	Member	Sell
10:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1641		7,082,050.00	Member	Buy
10:39:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1778		7,088,900.00	Member	Buy
10:39:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1778		(7,088,900.00)	Member	Sell
10:39:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1800		2,836,000.00	Member	Buy
10:39:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1800		269,420.00	Member	Buy
10:40:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1830		(425,490.00)	Client	Sell
10:40:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1830		425,490.00	Member	Buy
10:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1840		(354,600.00)	Client	Sell
10:40:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1840		354,600.00	Member	Buy
10:42:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1750		269,325.00	Member	Buy
10:42:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1750		(269,325.00)	Client	Sell
10:43:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1742		(354,355.00)	Client	Sell
10:43:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1742		354,355.00	Member	Buy
10:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1750		99,225.00	Client	Buy
10:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1750		(99,225.00)	Member	Sell
10:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1857		(7,092,850.00)	Member	Sell
10:58:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1857		7,092,850.00	Member	Buy
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2012		710,060.00	Client	Buy
10:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2012		(710,060.00)	Member	Sell
11:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1972		(354,930.00)	Client	Sell
11:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1972		354,930.00	Member	Buy
11:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
11:03:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
11:03:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2012		994,084.00	Member	Buy
11:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2033		2,840,660.00	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
11:06:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2050		(14,205.00)	Client	Sell
11:06:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2139		71,069.50	Client	Buy
11:07:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2050		1,832,445.00	Member	Buy
11:07:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2050		(1,832,445.00)	Client	Sell
11:08:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2161		(56,864.40)	Member	Sell
11:08:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2187		710,935.00	Client	Buy
11:08:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2187		(710,935.00)	Member	Sell
11:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		(355,375.00)	Client	Sell
11:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		355,375.00	Client	Buy
11:12:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.2150		511,740.00	Client	Buy
11:16:21	\$ / R 31/10/2017	Any day expiry		0.00	1	1,000	500	500,000	14.1000		7,050,000.00	Member	Buy
11:17:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,308	5,308,000	14.2010		(75,378,908.00)	Member	Sell
11:17:37	\$ / R 31/10/2017	Any day expiry		0.00	1	1,000	500	500,000	14.0568		7,028,400.00	Member	Buy
11:18:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2150		(71,075.00)	Member	Sell
11:18:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2150		71,075.00	Client	Buy
11:20:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2163		(28,432.60)	Client	Sell
11:20:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2163		28,432.60	Member	Buy
11:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2206		711,030.00	Client	Buy
11:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2206		(711,030.00)	Member	Sell
11:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2140		(739,128.00)	Member	Sell
11:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2140		739,128.00	Client	Buy
11:30:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2115		(710,575.00)	Member	Sell
11:30:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2115		710,575.00	Member	Buy
11:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2079		(355,197.50)	Member	Sell
11:34:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2079		355,197.50	Client	Buy
11:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2100		(71,050.00)	Client	Sell
11:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2100		71,050.00	Member	Buy
11:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6300		877,800.00	Member	Buy
11:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		(1,421,250.00)	Client	Sell
11:45:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		1,421,250.00	Member	Buy
11:49:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2294		(711,470.00)	Member	Sell
12:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2267		711,335.00	Client	Buy
12:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2267		(711,335.00)	Member	Sell
12:05:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2270		14,227.00	Client	Buy
12:05:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2270		(14,227.00)	Member	Sell
12:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		142,250.00	Client	Buy
12:07:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		(142,250.00)	Member	Sell
12:08:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2204		(142,204.00)	Member	Sell
12:08:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2204		142,204.00	Client	Buy
12:11:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		142,200.00	Client	Buy
12:11:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		(142,200.00)	Member	Sell
12:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2264		(355,660.00)	Member	Sell
12:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2264		355,660.00	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
12:17:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2263		142,263.00	Client	Buy
12:17:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2263		(142,263.00)	Member	Sell
12:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,916	3,916,000	14.2010		55,611,116.00	Client	Buy
12:28:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	14.2010		19,767,792.00	Client	Buy
12:37:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		1,423,000.00	Client	Buy
12:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2347		(711,735.00)	Member	Sell
12:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2347		711,735.00	Client	Buy
12:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	14.2347		(4,597,808.10)	Member	Sell
12:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	14.2347		4,597,808.10	Member	Buy
12:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2347		711,735.00	Member	Buy
12:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2347		(711,735.00)	Member	Sell
12:39:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2235		(14,223,500.00)	Client	Sell
12:39:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2235		14,223,500.00	Member	Buy
12:39:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2376		711,880.00	Client	Buy
12:39:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2376		(711,880.00)	Member	Sell
12:41:32	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	6	6,000	14.3410		(86,046.00)	Member	Sell
12:41:32	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	6	6,000	14.3410		86,046.00	Client	Buy
12:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4579		57,831.60	Member	Buy
12:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4579		(57,831.60)	Client	Sell
12:43:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2364		14,236,400.00	Member	Buy
12:43:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2499		712,495.00	Client	Buy
12:43:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2499		(712,495.00)	Member	Sell
12:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6666		322,665.20	Member	Buy
12:44:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Client	Buy
12:44:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2364		(14,236,400.00)	Client	Sell
12:44:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.2500		2,778,750.00	Member	Buy
12:44:40	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	9	9,000	14.2350		(128,115.00)	Member	Sell
12:44:40	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	9	9,000	14.2350		128,115.00	Client	Buy
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1362		1,484,301.00	Member	Buy
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1362		(1,484,301.00)	Client	Sell
12:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3450		(1,018,495.00)	Client	Sell
12:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3450		1,018,495.00	Member	Buy
12:50:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2452		2,564,136.00	Member	Buy
12:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2429		712,145.00	Client	Buy
12:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2429		(712,145.00)	Member	Sell
12:52:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2392		2,563,056.00	Member	Buy
12:52:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2392		(2,563,056.00)	Client	Sell
12:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2475		(7,123,750.00)	Member	Sell
12:59:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2475		7,123,750.00	Client	Buy
13:03:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2621		(7,131,050.00)	Member	Sell
13:03:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2621		7,131,050.00	Member	Buy
13:04:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2640		(713,200.00)	Client	Sell
13:04:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2640		713,200.00	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
13:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2547		156,801.70	Client	Buy
13:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2547		(156,801.70)	Member	Sell
13:12:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		1,424,500.00	Member	Buy
13:30:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2409		712,045.00	Member	Buy
13:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2428		142,428.00	Member	Buy
13:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2428		(142,428.00)	Client	Sell
13:38:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2480		(56,992,000.00)	Member	Sell
13:38:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1750		56,700,000.00	Member	Buy
13:42:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2300		355,750.00	Client	Buy
13:42:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2300		(355,750.00)	Member	Sell
13:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.2284		(2,219,630.40)	Client	Sell
13:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.2284		2,219,630.40	Member	Buy
13:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2177		(142,177.00)	Member	Sell
14:03:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2424		(142,424.00)	Member	Sell
14:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.2409		(4,144,101.90)	Client	Sell
14:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.2409		4,144,101.90	Member	Buy
14:19:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2194		(284,388.00)	Member	Sell
14:19:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2194		284,388.00	Client	Buy
14:20:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2165		710,825.00	Client	Buy
14:20:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2165		(710,825.00)	Member	Sell
14:22:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2168		(142,168.00)	Member	Sell
14:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2164		(14,216,400.00)	Client	Sell
14:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2164		14,216,400.00	Member	Buy
14:28:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2220		568,880.00	Client	Buy
14:28:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2110		(142,110.00)	Member	Sell
14:32:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1332		(706,660.00)	Client	Sell
14:33:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1752		(354,380.00)	Client	Sell
14:33:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2197		(142,197.00)	Client	Sell
14:33:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2197		142,197.00	Member	Buy
14:41:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		1,423,000.00	Member	Buy
14:49:00	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	238	238,000	14.1689		3,372,198.20	Member	Buy
14:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2289		(71,144.50)	Client	Sell
14:52:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2289		71,144.50	Member	Buy
14:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2364		71,182.00	Client	Buy
14:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2364		(71,182.00)	Member	Sell
14:54:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2371		(6,976,179.00)	Member	Sell
14:54:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2371		6,976,179.00	Member	Buy
15:13:11	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	238	238,000	14.1689		(3,372,198.20)	Client	Sell
15:19:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1615		70,807.50	Client	Buy
15:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700		3,517,500.00	Member	Buy
15:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700		(3,517,500.00)	Client	Sell
15:31:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2420		(356,050.00)	Client	Sell
15:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2360		(711,800.00)	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
15:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2360		711,800.00	Member	Buy
15:47:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2457		(356,142.50)	Member	Sell
15:50:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2453		(7,122,650.00)	Member	Sell
15:50:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2452		(284,904.00)	Member	Sell
15:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2452		(6,837,696.00)	Member	Sell
15:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2455		284,910.00	Client	Buy
15:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2455		(284,910.00)	Member	Sell
15:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2452		(284,904.00)	Member	Sell
15:52:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2444		(7,122,200.00)	Member	Sell
15:54:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2554		(7,127,700.00)	Member	Sell
15:54:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2554		7,127,700.00	Member	Buy
15:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2600		1,426,000.00	Member	Buy
15:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Member	Buy
15:58:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2653		(71,326.50)	Member	Sell
15:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2647		4,992,645.00	Member	Buy
15:59:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2647		(4,992,645.00)	Client	Sell
15:59:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2632		142,632.00	Member	Buy
15:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2653		71,326.50	Client	Buy
16:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2644		356,610.00	Member	Buy
16:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2644		(356,610.00)	Client	Sell
16:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2608		3,565,200.00	Member	Buy
16:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2608		(3,565,200.00)	Client	Sell
16:00:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2688		(28,537.60)	Client	Sell
16:00:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2688		28,537.60	Member	Buy
16:00:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2731		(7,136,550.00)	Member	Sell
16:00:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2731		7,136,550.00	Member	Buy
16:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.2776		(5,425,488.00)	Member	Sell
16:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.2776		5,425,488.00	Member	Buy
16:01:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2779		6,782,002.50	Member	Buy
16:01:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2779		(6,782,002.50)	Member	Sell
16:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2778		356,945.00	Client	Buy
16:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2778		(356,945.00)	Member	Sell
16:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2783		(356,957.50)	Member	Sell
16:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2783		356,957.50	Client	Buy
16:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2914		(1,357,683.00)	Member	Sell
16:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2914		1,357,683.00	Member	Buy
16:03:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2895		(5,787,247.50)	Member	Sell
16:03:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2895		5,787,247.50	Member	Buy
16:04:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2726		3,568,150.00	Member	Buy
16:04:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2726		(3,568,150.00)	Client	Sell
16:04:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2861		3,571,525.00	Member	Buy
16:04:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2861		(3,571,525.00)	Client	Sell
16:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2903		(1,357,578.50)	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
16:04:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2903		1,357,578.50	Member	Buy
16:05:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2972		5,790,366.00	Member	Buy
16:05:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2972		(5,790,366.00)	Member	Sell
16:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2902		(7,145,100.00)	Member	Sell
16:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2815		(14,281.50)	Client	Sell
16:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2815		14,281.50	Member	Buy
16:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2809		1,428,090.00	Member	Buy
16:09:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2829		1,428,290.00	Member	Buy
16:10:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2919		(7,145,950.00)	Member	Sell
16:10:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.7090		16,474,080.00	Member	Buy
16:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2835		(14,283.50)	Client	Sell
16:14:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2835		14,283.50	Member	Buy
16:15:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2898		(7,144,900.00)	Member	Sell
16:17:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2904		(6,287,776.00)	Member	Sell
16:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2900		2,858,000.00	Member	Buy
16:22:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.7090		(16,474,080.00)	Client	Sell
16:27:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2878		42,863.40	Member	Buy
16:27:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2878		(42,863.40)	Client	Sell
16:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	14.2747		49,104,968.00	Client	Buy
16:28:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	14.2747		(49,104,968.00)	Member	Sell
16:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Client	Buy
16:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		(142,900.00)	Member	Sell
16:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1466		141,466.00	Client	Buy
16:35:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Client	Sell
16:35:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2632		(142,632.00)	Client	Sell
16:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2917		142,917.00	Member	Buy
16:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2917		(142,917.00)	Client	Sell
16:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2889		(714,445.00)	Member	Sell
16:40:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2890		943,074.00	Member	Buy
16:40:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2890		(943,074.00)	Client	Sell
16:41:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3003		(715,015.00)	Member	Sell
16:41:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3003		715,015.00	Client	Buy
16:41:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2874		3,571,850.00	Member	Buy
16:41:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2874		(3,571,850.00)	Client	Sell
16:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2950		357,375.00	Member	Buy
16:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2950		(357,375.00)	Client	Sell
16:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2960		6,790,600.00	Member	Buy
16:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2960		(6,790,600.00)	Member	Sell
16:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2960		357,400.00	Member	Buy
16:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2960		(357,400.00)	Member	Sell
16:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.2952		6,061,164.80	Member	Buy
16:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.2952		(6,061,164.80)	Member	Sell
16:46:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2865		642,892.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2865		(642,892.50)	Member	Sell
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1352		12,014,920.00	Client	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,450	6,450,000	14.1352		91,172,040.00	Client	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1352		(12,014,920.00)	Member	Sell
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.1352		(13,428,440.00)	Member	Sell
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1352		12,721,680.00	Client	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1352		(12,721,680.00)	Member	Sell
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1352		(12,014,920.00)	Member	Sell
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,450	6,450,000	14.1352		(91,172,040.00)	Member	Sell
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.1352		13,428,440.00	Client	Buy
16:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1352		12,014,920.00	Client	Buy
16:49:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2885		(357,212.50)	Member	Sell
16:49:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2885		357,212.50	Client	Buy
16:49:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2890		743,028.00	Member	Buy
16:49:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2890		(743,028.00)	Client	Sell
16:52:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2898		714,490.00	Member	Buy
16:52:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2898		714,490.00	Member	Buy
16:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2898		285,796.00	Member	Buy
16:53:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2381		1,708,572.00	Client	Buy
16:53:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.3042		(107,281,500.00)	Member	Sell
16:53:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.3042		107,281,500.00	Client	Buy
16:54:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2888		(142,888.00)	Member	Sell
16:54:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2888		142,888.00	Client	Buy
17:02:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2428		8,545,680.00	Member	Buy
17:02:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1520		(2,830,400.00)	Member	Sell
17:02:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1520		2,830,400.00	Client	Buy
17:04:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1330		3,533,250.00	Client	Buy
17:04:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1330		(3,533,250.00)	Member	Sell
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		24,029,840.00	Member	Buy
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		(24,029,840.00)	Client	Sell
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1352		25,443,360.00	Member	Buy
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		24,029,840.00	Member	Buy
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		(24,029,840.00)	Client	Sell
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,900	12,900,000	14.1352		182,344,080.00	Member	Buy
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.1352		(26,856,880.00)	Client	Sell
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,900	12,900,000	14.1352		(182,344,080.00)	Client	Sell
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.1352		26,856,880.00	Member	Buy
17:04:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1352		(25,443,360.00)	Client	Sell
17:06:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2611		14,261,100.00	Client	Buy
17:06:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2611		(14,261,100.00)	Member	Sell
17:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2985		2,573,730.00	Client	Buy
17:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2985		(2,573,730.00)	Member	Sell
17:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,407	3,407,000	14.1429		(48,184,860.30)	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
17:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	14.1429		(14,581,329.90)	Client	Sell
17:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.1429		(1,470,861.60)	Client	Sell
17:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.1429		(2,489,150.40)	Client	Sell
17:09:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.1429		(1,159,717.80)	Client	Sell
17:12:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1757		8,505,420.00	Client	Buy
17:12:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1757		(8,505,420.00)	Client	Sell
17:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2548		(8,552,880.00)	Client	Sell
17:13:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2548		8,552,880.00	Client	Buy
17:13:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		(24,029,840.00)	Member	Sell
17:13:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		24,029,840.00	Client	Buy
17:13:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		24,029,840.00	Member	Buy
17:13:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1352		(24,029,840.00)	Client	Sell
17:14:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6398		(1,200,463.60)	Client	Sell
17:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2428		(996,996.00)	Client	Sell
17:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.2428		(3,347,058.00)	Client	Sell
17:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2428		(2,848,560.00)	Client	Sell
17:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2428		(1,353,066.00)	Client	Sell
Total Futures					190		86,667	86,666,500			1 230 602 746.60		
Total Options													
Total for \$ / R Foreign Exchange Future					190		86,667	86,666,500			1,230,602,746.60		
9:31:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1592		(7,079,600.00)	Member	Sell
9:31:03	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1592		7,079,600.00	Member	Buy
9:32:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3738		1,437,380.00	Member	Buy
9:32:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3738		(1,437,380.00)	Member	Sell
9:52:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1710		2,834,200.00	Member	Buy
9:52:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1710		(2,834,200.00)	Member	Sell
10:05:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1770		7,088,500.00	Member	Buy
10:05:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1770		(7,088,500.00)	Member	Sell
10:24:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1890		(14,189,000.00)	Member	Sell
10:24:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1890		14,189,000.00	Client	Buy
10:35:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1641		(7,082,050.00)	Member	Sell
10:35:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1641		7,082,050.00	Member	Buy
10:39:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1778		7,088,900.00	Member	Buy
10:39:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1778		(7,088,900.00)	Member	Sell
10:58:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1857		(7,092,850.00)	Member	Sell
10:58:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1857		7,092,850.00	Member	Buy
15:54:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2554		(7,127,700.00)	Member	Sell
15:54:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2554		7,127,700.00	Member	Buy
16:00:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2731		(7,136,550.00)	Member	Sell
16:00:57	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2731		7,136,550.00	Member	Buy
16:01:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2779		7,138,950.00	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
16:01:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2779		(7,138,950.00)	Member	Sell
16:03:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2914		(7,145,700.00)	Member	Sell
16:03:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2914		7,145,700.00	Member	Buy
16:04:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2903		(7,145,150.00)	Member	Sell
16:04:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2903		7,145,150.00	Member	Buy
16:05:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2972		(7,148,600.00)	Member	Sell
16:05:17	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2972		7,148,600.00	Member	Buy
16:45:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2962		7,148,100.00	Member	Buy
16:45:38	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2962		(7,148,100.00)	Member	Sell
16:46:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2865		7,143,250.00	Member	Buy
16:46:13	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2865		(7,143,250.00)	Member	Sell
Total Futures					16		78	7,800,000			111 026 480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		78	7,800,000			111,026,480.00		
9:09:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7206		(18,720.60)	Member	Sell
9:18:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		(93,500.00)	Member	Sell
9:23:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7246		(18,724.60)	Member	Sell
9:23:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7246		18,724.60	Client	Buy
9:27:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7286		(4,682,150.00)	Member	Sell
9:27:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7286		4,682,150.00	Member	Buy
9:27:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.7286		(4,588,507.00)	Member	Sell
9:27:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.7286		4,588,507.00	Member	Buy
10:24:32	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	8	8,000	18.9150		(151,320.00)	Member	Sell
10:24:32	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	8	8,000	18.9150		151,320.00	Client	Buy
10:41:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7619		1,876,190.00	Client	Buy
10:41:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7619		(1,876,190.00)	Member	Sell
12:41:32	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	2	2,000	19.0160		(38,032.00)	Member	Sell
12:41:32	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	2	2,000	19.0160		38,032.00	Client	Buy
12:54:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8408		4,710,200.00	Member	Buy
12:54:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8408		(4,710,200.00)	Member	Sell
12:54:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8404		2,826,060.00	Member	Buy
12:54:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8404		(2,826,060.00)	Member	Sell
12:56:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8476		(4,711,900.00)	Member	Sell
12:56:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8476		4,711,900.00	Member	Buy
12:56:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8476		(2,827,140.00)	Member	Sell
12:56:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8476		2,827,140.00	Member	Buy
13:03:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8665		(4,716,625.00)	Member	Sell
13:03:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8665		4,716,625.00	Member	Buy
13:03:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8665		(4,716,625.00)	Member	Sell
13:03:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8665		4,716,625.00	Member	Buy
14:48:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8328		(4,708,200.00)	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
14:48:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8328		4,708,200.00	Member	Buy
14:48:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8328		(4,708,200.00)	Member	Sell
14:48:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8328		4,708,200.00	Member	Buy
15:13:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8868		(4,721,700.00)	Member	Sell
15:13:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8868		4,721,700.00	Member	Buy
15:13:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8866		(4,721,650.00)	Member	Sell
15:13:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8866		4,721,650.00	Member	Buy
15:18:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		93,500.00	Client	Buy
15:26:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8829		377,658.00	Member	Buy
16:01:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9371		(4,734,275.00)	Member	Sell
16:01:07	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9371		4,734,275.00	Member	Buy
16:02:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9539		(4,738,475.00)	Member	Sell
16:02:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9539		4,738,475.00	Member	Buy
16:14:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.9535		(170,581.50)	Member	Sell
16:14:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.9535		170,581.50	Client	Buy
16:39:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9600		(568,800.00)	Member	Sell
16:39:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9600		568,800.00	Client	Buy
18:16:53	£ / R 31/10/2017	Any day expiry		0.00	1	1,000	43	43,000	18.7410		(805,863.00)	Member	Sell
18:16:53	£ / R 31/10/2017	Any day expiry		0.00	1	1,000	43	43,000	18.7410		805,863.00	Member	Buy
Total Futures					23		3,504	3,503,500			66 032 907.40		
Total Options													
Total for £ / R Any day expiry					23		3,504	3,503,500			66,032,907.40		
9:27:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5118		(4,127,950.00)	Member	Sell
9:27:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5118		4,127,950.00	Member	Buy
9:27:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5265		(82,632.50)	Member	Sell
9:41:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5161		16,516.10	Client	Buy
9:41:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5161		(16,516.10)	Member	Sell
10:03:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.5347		4,117,140.30	Member	Buy
10:03:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.5347		(4,117,140.30)	Member	Sell
10:16:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5500		165,500.00	Member	Buy
10:49:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5500		(165,500.00)	Client	Sell
11:05:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5698		4,142,450.00	Member	Buy
11:05:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5698		(4,142,450.00)	Member	Sell
11:07:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5735		(4,143,375.00)	Member	Sell
11:07:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5735		4,143,375.00	Member	Buy
11:22:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5901		(4,147,525.00)	Member	Sell
11:22:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5901		4,147,525.00	Member	Buy
12:56:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6118		4,152,950.00	Member	Buy
12:56:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6118		(4,152,950.00)	Member	Sell
13:03:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6267		(4,156,675.00)	Member	Sell
13:03:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6267		4,156,675.00	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
13:05:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6349		(33,269.80)	Member	Sell
13:05:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6399		33,279.80	Client	Buy
13:05:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6399		(33,279.80)	Member	Sell
13:17:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6226		(4,155,650.00)	Member	Sell
13:17:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6226		4,155,650.00	Member	Buy
13:27:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9697		50,909.10	Client	Buy
13:27:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9697		(50,909.10)	Member	Sell
13:37:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6031		(166,031.00)	Member	Sell
13:37:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6031		166,031.00	Client	Buy
15:19:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5265		82,632.50	Client	Buy
16:20:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6733		333,466.00	Member	Buy
16:20:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6733		(333,466.00)	Client	Sell
Total Futures					16		2,051	2,051,000			34 008 684.70		
Total Options													
Total for € / R Foreign Exchange Future					16		2,051	2,051,000			34,008,684.70		
12:47:32	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0757		2,768,925.00	Member	Buy
12:47:32	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0757		(2,768,925.00)	Member	Sell
12:47:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2327		1,684,905.00	Member	Buy
12:47:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2327		(1,684,905.00)	Member	Sell
12:47:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2328		(2,808,200.00)	Member	Sell
12:47:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2328		2,808,200.00	Member	Buy
Total Futures					3		650	650,000			7 262 030.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		650	650,000			7,262,030.00		
Total Futures					247		92,949	100,671,000			1 448 932 848.70		
Total Options													
Grand Total for all Instruments					247		92,949	100,671,000			1,448,932,848.70		