



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 20/11/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0922		(352,305.00)	Client	Sell
8:57:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0922		352,305.00	Member	Buy
9:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1099		(352,747.50)	Member	Sell
9:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1099		352,747.50	Client	Buy
9:04:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1072		(42,321.60)	Member	Sell
9:04:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1072		42,321.60	Client	Buy
9:04:34	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	1,880	1,880,000	96.8100		182,002,800.00	Member	Buy
9:04:34	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	1,880	1,880,000	497.0500		(934,454,000.00)	Member	Sell
9:04:34	\$ / R 08/02/2018	Any day expiry	C	15.05	1	1,000	1,880	1,880,000	215.7700		405,647,600.00	Member	Buy
9:04:34	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	1,880	1,880,000	400.2400		752,451,200.00	Member	Buy
9:04:34	\$ / R 08/02/2018	Any day expiry	P	13.86	1	1,000	1,880	1,880,000	325.4000		(611,752,000.00)	Member	Sell
9:04:34	\$ / R 08/02/2018	Any day expiry	P	13.16	1	1,000	1,880	1,880,000	109.6300		206,104,400.00	Member	Buy
9:04:34	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	1,880	1,880,000	428.9100		(806,350,800.00)	Member	Sell
9:04:34	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	1,880	1,880,000	317.4100		596,730,800.00	Member	Buy
9:04:34	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	1,880	1,880,000	111.5000		209,620,000.00	Member	Buy
9:04:34	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	1,880	1,880,000	542.7700		(1,020,407,600.00)	Member	Sell
9:04:34	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	1,880	1,880,000	78.5900		147,749,200.00	Member	Buy
9:04:34	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	1,880	1,880,000	464.1800		872,658,400.00	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
9:05:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1072		(2,821,440.00)	Member	Sell
9:07:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1085		(14,108.50)	Member	Sell
9:07:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1085		14,108.50	Client	Buy
9:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1148		(211,722.00)	Member	Sell
9:09:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1148		211,722.00	Client	Buy
9:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0850		(352,125.00)	Member	Sell
9:14:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0850		352,125.00	Client	Buy
9:20:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1046		(14,104.60)	Member	Sell
9:20:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1046		14,104.60	Client	Buy
9:22:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1059		(14,105.90)	Member	Sell
9:22:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1059		14,105.90	Client	Buy
9:24:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1005		141,005.00	Member	Buy
9:24:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1005		(141,005.00)	Client	Sell
9:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1145		(14,114.50)	Member	Sell
9:27:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1145		14,114.50	Client	Buy
9:29:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1111		2,539,998.00	Member	Buy
9:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	14.0671		(52,892,296.00)	Member	Sell
9:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	14.0671		52,892,296.00	Member	Buy
9:30:53	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	6,800	6,800,000	392.1800		(2,666,824,000.00)	Member	Sell
9:30:53	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	6,800	6,800,000	50.9000		346,120,000.00	Member	Buy
9:30:53	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	6,800	6,800,000	6.1000		(41,480,000.00)	Member	Sell
9:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0980		521,626.00	Member	Buy
9:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1155		(7,057,750.00)	Member	Sell
9:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,915	6,915,000	14.1490		97,840,335.00	Member	Buy
9:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1155		7,057,750.00	Client	Buy
9:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0980		(521,626.00)	Client	Sell
9:34:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1272		(141,272.00)	Member	Sell
9:34:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1272		141,272.00	Client	Buy
9:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1272		(141,272.00)	Member	Sell
9:35:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1272		141,272.00	Client	Buy
9:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1272		(70,636.00)	Member	Sell
9:35:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1272		70,636.00	Client	Buy
9:36:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1264		(211,896.00)	Member	Sell
9:36:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1264		211,896.00	Client	Buy
9:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1181		70,590.50	Member	Buy
9:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1181		(70,590.50)	Client	Sell
9:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	14.0675		52,893,800.00	Member	Buy
9:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	14.0675		(52,893,800.00)	Member	Sell
9:46:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.1234		(2,287,990.80)	Member	Sell
9:46:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.1234		2,287,990.80	Client	Buy
9:46:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5429		(189,057.70)	Member	Sell
9:46:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5429		189,057.70	Client	Buy
9:48:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1271		(1,073,659.60)	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
9:48:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1271		1,073,659.60	Member	Buy
9:48:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1234		14,123,400.00	Client	Buy
9:48:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1234		(14,123,400.00)	Member	Sell
9:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1434		(424,302.00)	Member	Sell
9:51:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1434		424,302.00	Client	Buy
9:54:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1480		70,740.00	Client	Buy
9:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1454		(70,727.00)	Client	Sell
9:55:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1454		70,727.00	Member	Buy
9:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1480		141,480.00	Client	Buy
9:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3540		71,770.00	Member	Buy
9:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3540		(71,770.00)	Client	Sell
9:59:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.3515		2,913,354.50	Member	Buy
9:59:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.3515		(2,913,354.50)	Client	Sell
10:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1480		70,740.00	Client	Buy
10:01:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1480		(3,537,000.00)	Client	Sell
10:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3565		(287,130.00)	Client	Sell
10:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3565		287,130.00	Member	Buy
10:03:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1453		(70,726.50)	Member	Sell
10:03:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1453		70,726.50	Client	Buy
10:04:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.3510		2,985,008.00	Client	Buy
10:04:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.3510		(2,985,008.00)	Member	Sell
10:08:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1282		(14,128.20)	Member	Sell
10:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1307		(70,653.50)	Member	Sell
10:10:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1288		141,288.00	Client	Buy
10:11:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1268		(70,634.00)	Member	Sell
10:12:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1282		14,128.20	Client	Buy
10:13:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3387		(14,338.70)	Member	Sell
10:14:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3387		14,338.70	Client	Buy
10:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1195		(141,195.00)	Member	Sell
10:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1195		141,195.00	Client	Buy
10:30:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1111		705,555.00	Member	Buy
10:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.1123		(6,985,588.50)	Member	Sell
10:31:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.1123		6,985,588.50	Member	Buy
10:45:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5275		72,637.50	Client	Buy
10:45:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5275		(72,637.50)	Member	Sell
10:46:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1019		(423,057.00)	Client	Sell
10:46:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1019		423,057.00	Member	Buy
10:51:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0991		(7,049,550.00)	Member	Sell
10:51:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0991		7,049,550.00	Member	Buy
10:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5111		(3,047,331.00)	Member	Sell
10:53:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0808		(7,040,400.00)	Member	Sell
10:53:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0808		7,040,400.00	Member	Buy
10:54:38	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	200	200,000	14.0790		(2,815,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:54:38	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	200	200,000	14.0790		2,815,800.00	Client	Buy
10:54:40	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	30,000	30,000,000	80.5300		(2,415,900,000.00)	Member	Sell
10:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1048		(2,820,960.00)	Member	Sell
10:58:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1048		2,820,960.00	Member	Buy
11:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.1045		105,783,750.00	Member	Buy
11:05:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3145		(2,862,900.00)	Member	Sell
11:05:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3145		2,862,900.00	Client	Buy
11:06:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1032		(352,580.00)	Member	Sell
11:06:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Member	Sell
11:07:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0985		(704,925.00)	Member	Sell
11:07:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0993		1,409,930.00	Client	Buy
11:14:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3033		(4,290,990.00)	Member	Sell
11:15:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	14.1223		(5,281,740.20)	Member	Sell
11:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.1727		3,288,066.40	Client	Buy
11:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	14.1727		(4,265,982.70)	Member	Sell
11:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,717	3,717,000	14.1727		(52,679,925.90)	Member	Sell
11:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,717	3,717,000	14.1727		52,679,925.90	Client	Buy
11:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.1727		(3,288,066.40)	Member	Sell
11:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	14.1727		4,265,982.70	Client	Buy
11:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0893		(140,893.00)	Member	Sell
11:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0893		140,893.00	Client	Buy
11:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1456		(707,280.00)	Member	Sell
11:24:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0879		(422,637.00)	Member	Sell
11:24:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0879		422,637.00	Client	Buy
11:24:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1217		(706,085.00)	Member	Sell
11:24:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1217		706,085.00	Client	Buy
11:27:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Client	Buy
11:27:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Member	Sell
11:28:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800		1,408,000.00	Client	Buy
11:28:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800		(1,408,000.00)	Client	Sell
11:28:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.0748		872,637.60	Member	Buy
11:28:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.0748		(872,637.60)	Client	Sell
11:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0713		7,035,650.00	Member	Buy
11:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0713		(7,035,650.00)	Member	Sell
11:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0650		14,065.00	Client	Buy
11:35:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0650		(14,065.00)	Member	Sell
11:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
11:35:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
11:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0506		(702,530.00)	Client	Sell
11:38:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0506		702,530.00	Member	Buy
11:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0505		281,010.00	Client	Buy
11:38:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0500		(2,107,500.00)	Member	Sell
11:38:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:38:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Member	Sell
11:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Client	Buy
11:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Member	Sell
11:42:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0502		(1,405,020.00)	Client	Sell
11:42:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0505		421,515.00	Member	Buy
11:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0686		(703,430.00)	Member	Sell
11:49:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0699		(351,747.50)	Member	Sell
11:52:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0699		351,747.50	Client	Buy
11:53:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0687		(7,034,350.00)	Member	Sell
11:53:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0687		7,034,350.00	Member	Buy
11:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0658		(14,065.80)	Client	Sell
11:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0658		14,065.80	Member	Buy
11:57:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2873		(4,286,190.00)	Member	Sell
11:59:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
12:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0752		(7,037,600.00)	Member	Sell
12:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0752		7,037,600.00	Member	Buy
12:05:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0770		42,231.00	Client	Buy
12:08:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0764		351,910.00	Member	Buy
12:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0770		28,154.00	Client	Buy
12:14:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0770		(28,154.00)	Member	Sell
12:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		(140,770.00)	Member	Sell
12:14:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		140,770.00	Client	Buy
12:18:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		(140,770.00)	Member	Sell
12:18:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0770		140,770.00	Client	Buy
12:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0822		281,644.00	Member	Buy
12:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0822		(281,644.00)	Client	Sell
12:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.0845		957,746.00	Member	Buy
12:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.0845		(957,746.00)	Client	Sell
12:30:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3028		7,151,400.00	Client	Buy
12:30:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3028		(7,151,400.00)	Member	Sell
12:31:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0888		7,044,400.00	Member	Buy
12:31:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0888		774,884.00	Member	Buy
12:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1078		(705,390.00)	Member	Sell
12:32:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1072		(705,360.00)	Member	Sell
12:33:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1101		(705,505.00)	Member	Sell
12:33:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1081		(705,405.00)	Member	Sell
12:35:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,915	6,915,000	14.1490		(97,840,335.00)	Client	Sell
12:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.3100		(1,116,180.00)	Client	Sell
12:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.3100		1,116,180.00	Client	Buy
12:35:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1033		(7,051,650.00)	Member	Sell
12:35:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1033		7,051,650.00	Member	Buy
12:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0950		28,190.00	Client	Buy
12:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0950		(28,190.00)	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
12:49:22	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	4,400	4,400,000	6.1000		(26,840,000.00)	Member	Sell
12:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0940		281,880.00	Member	Buy
12:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0940		(281,880.00)	Client	Sell
12:49:34	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	4,400	4,400,000	392.1800		(1,725,592,000.00)	Member	Sell
12:49:52	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	4,400	4,400,000	46.9000		206,360,000.00	Member	Buy
12:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0941		211,411.50	Member	Buy
12:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0941		(211,411.50)	Client	Sell
12:50:14	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	2,400	2,400,000	46.9000		112,560,000.00	Member	Buy
12:50:14	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	2,400	2,400,000	46.9000		(112,560,000.00)	Client	Sell
12:50:22	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	2,400	2,400,000	6.1000		(14,640,000.00)	Member	Sell
12:50:31	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	2,400	2,400,000	392.1800		(941,232,000.00)	Member	Sell
12:51:51	\$ / R 08/02/2018	Any day expiry	P	13.16	1	1,000	770	770,000	109.6900		(84,461,300.00)	Client	Sell
12:52:08	\$ / R 08/02/2018	Any day expiry	C	15.05	1	1,000	770	770,000	215.8500		(166,204,500.00)	Client	Sell
12:52:29	\$ / R 08/02/2018	Any day expiry	P	13.86	1	1,000	770	770,000	329.4000		253,638,000.00	Client	Buy
12:55:03	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	770	770,000	432.8400		(333,286,800.00)	Member	Sell
12:55:03	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	770	770,000	432.8400		333,286,800.00	Client	Buy
12:55:16	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	770	770,000	111.5100		85,862,700.00	Member	Buy
12:55:16	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	770	770,000	111.5100		(85,862,700.00)	Client	Sell
12:55:33	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	770	770,000	317.5100		244,482,700.00	Member	Buy
12:55:33	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	770	770,000	317.5100		(244,482,700.00)	Client	Sell
12:55:57	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	1,110	1,110,000	432.8400		(480,452,400.00)	Member	Sell
12:56:15	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	1,110	1,110,000	111.5100		123,776,100.00	Member	Buy
12:56:28	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	1,110	1,110,000	317.5100		352,436,100.00	Member	Buy
12:57:21	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	770	770,000	96.8700		74,589,900.00	Member	Buy
12:57:21	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	770	770,000	96.8700		(74,589,900.00)	Client	Sell
12:57:39	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	770	770,000	501.2700		(385,977,900.00)	Member	Sell
12:57:39	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	770	770,000	501.2700		385,977,900.00	Client	Buy
12:57:51	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	770	770,000	400.3500		(308,269,500.00)	Client	Sell
12:58:18	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	1,110	1,110,000	96.8700		107,525,700.00	Member	Buy
12:58:54	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	1,110	1,110,000	400.3500		444,388,500.00	Member	Buy
12:59:58	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	770	770,000	547.0000		(421,190,000.00)	Member	Sell
12:59:58	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	770	770,000	547.0000		421,190,000.00	Client	Buy
13:00:21	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	770	770,000	463.9900		357,272,300.00	Member	Buy
13:00:21	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	770	770,000	463.9900		(357,272,300.00)	Client	Sell
13:00:34	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	770	770,000	78.5200		60,460,400.00	Member	Buy
13:00:34	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	770	770,000	78.5200		(60,460,400.00)	Client	Sell
13:01:01	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	1,110	1,110,000	547.0000		(607,170,000.00)	Member	Sell
13:01:14	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	1,110	1,110,000	463.9900		515,028,900.00	Member	Buy
13:01:27	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	1,110	1,110,000	78.5200		87,157,200.00	Member	Buy
13:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		(141,100.00)	Client	Sell
13:03:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1130		(70,565.00)	Member	Sell
13:03:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1170		(211,755.00)	Member	Sell
13:03:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1170		211,755.00	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
13:11:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1200		2,824,000.00	Member	Buy
13:11:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1273		(282,546.00)	Client	Sell
13:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1220		4,942,700.00	Client	Buy
13:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1273		(423,819.00)	Member	Sell
13:18:46	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	1,700	1,700,000	6.1000		10,370,000.00	Client	Buy
13:18:46	\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	1	1,000	2,700	2,700,000	6.1000		16,470,000.00	Client	Buy
13:19:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1225		423,675.00	Client	Buy
13:19:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1200		112,960.00	Client	Buy
13:19:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1192		169,430.40	Member	Buy
13:19:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5450		(581,800.00)	Member	Sell
13:19:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5450		581,800.00	Client	Buy
13:21:22	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	2,700	2,700,000	46.9000		(126,630,000.00)	Client	Sell
13:21:22	\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	1	1,000	1,700	1,700,000	46.9000		(79,730,000.00)	Client	Sell
13:24:56	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	2,700	2,700,000	392.1800		1,058,886,000.00	Client	Buy
13:24:56	\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	1	1,000	1,700	1,700,000	392.1800		666,706,000.00	Client	Buy
13:27:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3290		(286,580.00)	Member	Sell
13:27:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3290		286,580.00	Client	Buy
13:28:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7418		(147,418.00)	Member	Sell
13:28:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7418		147,418.00	Client	Buy
13:28:29	\$ / R 08/02/2018	Any day expiry	P	13.16	1	1,000	570	570,000	109.6900		(62,523,300.00)	Client	Sell
13:28:29	\$ / R 08/02/2018	Any day expiry	P	13.16	1	1,000	540	540,000	109.6900		(59,232,600.00)	Client	Sell
13:31:04	\$ / R 08/02/2018	Any day expiry	P	13.86	1	1,000	570	570,000	329.4000		187,758,000.00	Client	Buy
13:31:04	\$ / R 08/02/2018	Any day expiry	P	13.86	1	1,000	540	540,000	329.4000		177,876,000.00	Client	Buy
13:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1223		14,122.30	Client	Buy
13:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.1223		2,909,193.80	Client	Buy
13:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.1223		1,256,884.70	Client	Buy
13:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1223		127,100.70	Client	Buy
13:32:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.1223		974,438.70	Client	Buy
13:34:43	\$ / R 08/02/2018	Any day expiry	C	15.05	1	1,000	570	570,000	215.8500		(123,034,500.00)	Client	Sell
13:34:43	\$ / R 08/02/2018	Any day expiry	C	15.05	1	1,000	540	540,000	215.8500		(116,559,000.00)	Client	Sell
13:36:48	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	540	540,000	111.5100		(60,215,400.00)	Client	Sell
13:36:48	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	570	570,000	111.5100		(63,560,700.00)	Client	Sell
13:38:31	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	540	540,000	432.8400		233,733,600.00	Client	Buy
13:38:31	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	570	570,000	432.8400		246,718,800.00	Client	Buy
13:40:17	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	540	540,000	317.5100		(171,455,400.00)	Client	Sell
13:40:17	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	570	570,000	317.5100		(180,980,700.00)	Client	Sell
13:43:16	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	570	570,000	96.8700		(55,215,900.00)	Client	Sell
13:43:16	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	540	540,000	96.8700		(52,309,800.00)	Client	Sell
13:44:38	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	570	570,000	501.2700		285,723,900.00	Client	Buy
13:44:39	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	540	540,000	501.2700		270,685,800.00	Client	Buy
13:46:38	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	570	570,000	400.3500		(228,199,500.00)	Client	Sell
13:46:38	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	540	540,000	400.3500		(216,189,000.00)	Client	Sell
13:48:38	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	570	570,000	78.5200		(44,756,400.00)	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
13:48:38	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	540	540,000	78.5200		(42,400,800.00)	Client	Sell
13:50:01	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	570	570,000	547.0000		311,790,000.00	Client	Buy
13:50:01	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	540	540,000	547.0000		295,380,000.00	Client	Buy
13:51:30	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	570	570,000	463.9900		(264,474,300.00)	Client	Sell
13:51:30	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	540	540,000	463.9900		(250,554,600.00)	Client	Sell
13:54:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3200		(716,000.00)	Member	Sell
13:54:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3200		716,000.00	Client	Buy
13:57:07	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	34	34,000	14.2110		(483,174.00)	Member	Sell
13:57:07	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	34	34,000	14.2110		483,174.00	Client	Buy
14:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1010		(282,020.00)	Member	Sell
14:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1010		282,020.00	Client	Buy
14:02:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5200		580,800.00	Client	Buy
14:02:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5200		(580,800.00)	Member	Sell
14:10:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1106		(7,055,300.00)	Member	Sell
14:10:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1106		7,055,300.00	Member	Buy
14:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1105		7,055,250.00	Member	Buy
14:11:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1105		(7,055,250.00)	Member	Sell
14:23:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1143		14,114.30	Member	Buy
14:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1138		(14,113.80)	Member	Sell
14:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1138		14,113.80	Client	Buy
14:33:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1043		14,104.30	Client	Buy
14:33:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1043		(14,104.30)	Member	Sell
14:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1065		98,745.50	Client	Buy
14:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1065		(98,745.50)	Member	Sell
14:37:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3130		(42,939.00)	Member	Sell
14:37:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3130		42,939.00	Client	Buy
14:38:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0963		281,926.00	Member	Buy
14:38:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0963		(281,926.00)	Client	Sell
14:42:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0945		56,378,000.00	Member	Buy
14:42:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1300		(56,520,000.00)	Member	Sell
14:42:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1300		56,520,000.00	Client	Buy
14:42:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0945		(56,378,000.00)	Client	Sell
14:43:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	823	823,000	14.1040		11,607,592.00	Client	Buy
14:43:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	823	823,000	14.1040		(11,607,592.00)	Member	Sell
14:44:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3241		(42,972.30)	Member	Sell
14:44:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3241		42,972.30	Client	Buy
14:57:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1275		(141,275,000.00)	Member	Sell
14:57:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1105		(42,331,500.00)	Member	Sell
14:57:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1275		141,275,000.00	Client	Buy
15:03:25	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	189	189,000	14.3385		(2,709,976.50)	Member	Sell
15:03:25	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	189	189,000	14.3385		2,709,976.50	Client	Buy
15:15:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1250		141,250.00	Client	Buy
15:15:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1250		(141,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:58	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	4,897	4,897,000	80.5300		394,355,410.00	Client	Buy
15:30:58	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	4,000	4,000,000	80.5300		322,120,000.00	Client	Buy
15:30:58	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	3,598	3,598,000	80.5300		289,746,940.00	Client	Buy
15:30:58	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	12,000	12,000,000	80.5300		966,360,000.00	Client	Buy
15:30:58	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	1,939	1,939,000	80.5300		156,147,670.00	Client	Buy
15:30:58	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	2,072	2,072,000	80.5300		166,858,160.00	Client	Buy
15:30:58	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	1,494	1,494,000	80.5300		120,311,820.00	Client	Buy
15:33:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1045		(35,261,250.00)	Client	Sell
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	14.1045		(14,499,426.00)	Client	Sell
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.1045		(6,008,517.00)	Client	Sell
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	14.1045		(7,813,893.00)	Client	Sell
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	14.1045		(8,349,864.00)	Client	Sell
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1045		(19,746,300.00)	Client	Sell
15:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1045		(14,104,500.00)	Client	Sell
15:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1114		(1,411,140.00)	Client	Sell
15:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1114		1,411,140.00	Member	Buy
15:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1227		(3,530,675.00)	Member	Sell
15:38:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1227		3,530,675.00	Client	Buy
15:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		7,060,000.00	Client	Buy
15:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		(7,060,000.00)	Member	Sell
15:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1200		2,824,000.00	Client	Buy
15:40:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1200		(2,824,000.00)	Member	Sell
15:56:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1146		141,146.00	Member	Buy
15:56:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1146		(141,146.00)	Client	Sell
16:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1159		28,231.80	Client	Buy
16:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1159		(28,231.80)	Member	Sell
16:03:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	24	24,000	14.2280		(341,472.00)	Member	Sell
16:03:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	24	24,000	14.2280		341,472.00	Client	Buy
16:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1075		423,225.00	Client	Buy
16:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1075		(423,225.00)	Member	Sell
16:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3100		(10,732,500.00)	Member	Sell
16:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3100		9,982,500.00	Member	Buy
16:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3100		(9,982,500.00)	Member	Sell
16:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3100		10,732,500.00	Member	Buy
16:08:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1111		141,111.00	Client	Buy
16:08:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1111		(141,111.00)	Member	Sell
16:11:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1029		282,058.00	Member	Buy
16:11:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1029		(282,058.00)	Client	Sell
16:19:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1118		84,670.80	Client	Buy
16:19:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1118		(84,670.80)	Member	Sell
16:27:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1090		(3,527,250.00)	Member	Sell
16:27:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1090		3,527,250.00	Client	Buy
16:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1001		(56,400.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1001		56,400.40	Member	Buy
16:29:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1088		705,440.00	Client	Buy
16:29:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1088		(705,440.00)	Member	Sell
16:35:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1000		846,000.00	Client	Buy
16:35:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1000		(846,000.00)	Member	Sell
16:45:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,315	2,315,000	14.0946		32,628,999.00	Member	Buy
16:56:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2953		8,577,180.00	Client	Buy
16:57:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1032		352,580.00	Client	Buy
17:05:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0686		703,430.00	Client	Buy
17:05:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1213		(706,065.00)	Client	Sell
17:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1480		2,546,640.00	Client	Buy
17:09:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5111		3,047,331.00	Client	Buy
17:09:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0997		(7,402,342.50)	Member	Sell
17:11:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1150		2,823,000.00	Member	Buy
17:11:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1150		(2,823,000.00)	Client	Sell
17:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0550		(2,811,000.00)	Member	Sell
17:11:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0550		2,811,000.00	Client	Buy
17:12:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1122		(2,822,440.00)	Member	Sell
17:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1155		42,346,500.00	Client	Buy
17:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1155		(42,346,500.00)	Member	Sell
17:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.1092		49,382,200.00	Client	Buy
17:19:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.1092		(49,382,200.00)	Member	Sell
17:22:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1122		564,488.00	Client	Buy
17:22:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1122		987,854.00	Client	Buy
17:22:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1122		1,270,098.00	Client	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.0997		3,496,725.60	Client	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.0997		1,706,063.70	Client	Buy
17:28:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0997		1,409,970.00	Client	Buy
17:28:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0997		183,296.10	Client	Buy
17:28:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0997		606,287.10	Client	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0846		(1,267,614.00)	Client	Sell
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0846		70,423.00	Member	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0846		(2,535,228.00)	Client	Sell
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0846		(985,922.00)	Client	Sell
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0846		2,605,651.00	Member	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0846		2,535,228.00	Member	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0846		(2,605,651.00)	Client	Sell
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0846		985,922.00	Member	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0846		1,267,614.00	Member	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0846		(1,267,614.00)	Client	Sell
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0846		1,267,614.00	Member	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.0846		2,253,536.00	Member	Buy
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0846		3,450,727.00	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
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0846		(3,450,727.00)	Client	Sell
17:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.0846		(2,253,536.00)	Client	Sell
17:42:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.9946		1,805,303.40	Member	Buy
17:42:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	14.0846		(18,239,557.00)	Client	Sell
17:57:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0764		(351,910.00)	Client	Sell
Total Futures					161		71,917	71,917,000			1 015 091 067.90		
Total Options					44		88,280	88,280,000			0.00		
Total for \$ / R Foreign Exchange Future					205		160,197	160,197,000			16,609,496,267.90		
9:32:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1300		(14,130,000.00)	Member	Sell
9:32:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1300		14,130,000.00	Client	Buy
9:48:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1271		(7,063,550.00)	Member	Sell
9:48:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1271		7,063,550.00	Member	Buy
10:31:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1123		7,056,150.00	Member	Buy
10:31:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1123		(7,056,150.00)	Member	Sell
10:51:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0991		(7,049,550.00)	Member	Sell
10:51:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0991		7,049,550.00	Member	Buy
10:53:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0808		(7,040,400.00)	Member	Sell
10:53:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0808		7,040,400.00	Member	Buy
Total Futures					5		30	3,000,000			42 339 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		30	3,000,000			42,339,650.00		
9:00:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6116		(55,834.80)	Client	Sell
9:00:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6116		55,834.80	Member	Buy
9:08:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0115		19,011.50	Client	Buy
9:08:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0115		(19,011.50)	Member	Sell
9:14:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6095		(55,828.50)	Member	Sell
9:14:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6095		55,828.50	Client	Buy
9:35:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7099		(187,099.00)	Member	Sell
9:40:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.7055		336,699.00	Client	Buy
9:40:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.7055		(336,699.00)	Member	Sell
9:51:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7387		(187,387.00)	Member	Sell
10:02:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.7630		(5,628,900.00)	Member	Sell
10:02:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.7630		5,628,900.00	Client	Buy
10:12:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7140		(187,140.00)	Member	Sell
10:12:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7209		561,627.00	Client	Buy
11:30:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6768		3,735,360.00	Member	Buy
11:30:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6768		(3,735,360.00)	Client	Sell
12:19:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0182		(1,901,820.00)	Member	Sell
12:19:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0182		1,901,820.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0443		1,904,430.00	Member	Buy
12:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0443		(1,904,430.00)	Member	Sell
12:49:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0484		1,904,840.00	Member	Buy
12:49:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0484		(1,904,840.00)	Member	Sell
13:29:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4008		(194,008.00)	Member	Sell
13:29:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4008		194,008.00	Client	Buy
13:29:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0675		381,350.00	Client	Buy
13:29:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0675		(381,350.00)	Member	Sell
13:30:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7409		(197,409.00)	Member	Sell
13:30:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7409		197,409.00	Client	Buy
15:03:25	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	38	38,000	19.0500		(723,900.00)	Member	Sell
15:03:25	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	38	38,000	19.0500		723,900.00	Client	Buy
15:20:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0647		(1,906,470.00)	Member	Sell
15:20:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0647		1,906,470.00	Member	Buy
16:27:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6949		(112,169.40)	Member	Sell
16:27:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6949		112,169.40	Client	Buy
Total Futures					17		1,039	1,039,000			19 619 656.70		
Total Options													
Total for £ / R Foreign Exchange Future					17		1,039	1,039,000			19,619,656.70		
8:57:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5573		(380,817.90)	Client	Sell
8:57:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5573		380,817.90	Member	Buy
9:13:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5766		1,657,660.00	Member	Buy
9:13:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5766		(1,657,660.00)	Client	Sell
9:14:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5505		(380,661.50)	Member	Sell
9:14:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5505		380,661.50	Client	Buy
9:26:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9593		(84,796.50)	Member	Sell
9:27:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9712		(84,856.00)	Member	Sell
9:29:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9625		(84,812.50)	Member	Sell
9:46:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.6225		(847,747.50)	Member	Sell
9:47:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.6225		847,747.50	Client	Buy
9:59:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6453		(83,226.50)	Member	Sell
9:59:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6453		83,226.50	Client	Buy
10:03:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0085		(85,042.50)	Member	Sell
10:04:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0043		(340,086.00)	Member	Sell
10:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0099		(680,396.00)	Member	Sell
10:08:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0099		680,396.00	Client	Buy
10:10:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6472		83,236.00	Client	Buy
10:10:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6472		(83,236.00)	Member	Sell
10:46:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	17.0027		119,018,900.00	Member	Buy
10:46:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	17.0027		(119,018,900.00)	Member	Sell
11:29:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6257		49,877.10	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
11:29:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6257		(49,877.10)	Member	Sell
12:07:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9810		(1,698,100.00)	Member	Sell
12:07:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9810		1,698,100.00	Member	Buy
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9819		(1,698,190.00)	Member	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9819		1,698,190.00	Member	Buy
12:39:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.6247		980,857.30	Member	Buy
12:39:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.6247		(980,857.30)	Client	Sell
13:28:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7241		(177,241.00)	Member	Sell
13:28:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7241		177,241.00	Client	Buy
13:59:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3355		606,742.50	Client	Buy
13:59:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3355		(606,742.50)	Member	Sell
15:03:25	€ / R 15/03/2018	Any day expiry		0.00	1	1,000	63	63,000	17.0140		(1,071,882.00)	Member	Sell
15:03:25	€ / R 15/03/2018	Any day expiry		0.00	1	1,000	63	63,000	17.0140		1,071,882.00	Client	Buy
15:23:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.6545		(632,871.00)	Client	Sell
15:23:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.6545		632,871.00	Member	Buy
16:39:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6162		(498,486.00)	Member	Sell
16:39:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6162		498,486.00	Client	Buy
16:55:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6072		(747,324.00)	Member	Sell
16:55:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6072		747,324.00	Client	Buy
Total Futures					21		7,750	7,750,000			131 634 013.05		
Total Options													
Total for € / R Foreign Exchange Future					21		7,750	7,750,000			131,634,013.05		
9:46:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8391		(10,839.10)	Member	Sell
9:46:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8391		10,839.10	Client	Buy
Total Futures					1		1	1,000			10 839.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			10,839.10		
10:43:56	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2401		2,240,100.00	Member	Buy
10:43:56	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2401		(2,240,100.00)	Member	Sell
Total Futures					1		100	1,000,000			2 240 100.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		100	1,000,000			2,240,100.00		
Total Futures					206		80,837	84,707,000			1 210 935 326.75		
Total Options					44		88,280	88,280,000			0.00		
Grand Total for all Instruments					250		169,117	172,987,000			16,805,340,526.75		