



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/11/2017

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
8:50:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7910		13,791,000.00	Member	Buy
8:51:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.7860		206,790,000.00	Member	Buy
8:51:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.7860		(206,790,000.00)	Client	Sell
9:00:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7991		(3,587,766.00)	Member	Sell
9:00:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8230		6,911,500.00	Member	Buy
9:00:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8230		(6,911,500.00)	Member	Sell
9:01:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7694		(68,847.00)	Member	Sell
9:01:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7694		68,847.00	Client	Buy
9:01:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9635		(139,635.00)	Member	Sell
9:01:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9635		139,635.00	Client	Buy
9:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7557		412,671.00	Client	Buy
9:01:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7557		(412,671.00)	Client	Sell
9:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7500		(2,750,000.00)	Member	Sell
9:03:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7485		274,970.00	Member	Buy
9:03:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7485		(274,970.00)	Client	Sell
9:04:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7455		27,491.00	Client	Buy
9:04:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7454		109,963.20	Member	Buy
9:04:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7454		(137,454.00)	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
9:07:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9539		13,953.90	Member	Buy
9:07:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9539		(13,953.90)	Client	Sell
9:08:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7524		137,524.00	Member	Buy
9:08:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7524		(137,524.00)	Client	Sell
9:11:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7575		(55,030.00)	Client	Sell
9:11:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7575		55,030.00	Member	Buy
9:11:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Client	Sell
9:11:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00	Member	Buy
9:11:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7726		(3,580,876.00)	Member	Sell
9:12:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7778		(68,889.00)	Member	Sell
9:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7725		(68,862.50)	Member	Sell
9:19:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7955		6,897,750.00	Member	Buy
9:19:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7955		(6,897,750.00)	Client	Sell
9:26:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7840		344,600.00	Member	Buy
9:26:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7840		(344,600.00)	Member	Sell
9:28:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7935		13,793,500.00	Member	Buy
9:28:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1529		(14,152,900.00)	Client	Sell
9:28:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1529		14,152,900.00	Member	Buy
9:29:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7750		(2,755,000.00)	Member	Sell
9:29:29	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	200	200,000	13.7300		2,746,000.00	Member	Buy
9:29:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7750		2,755,000.00	Client	Buy
9:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7812		(275,624.00)	Member	Sell
9:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7812		275,624.00	Client	Buy
9:32:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1776		(425,328.00)	Member	Sell
9:32:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1776		425,328.00	Client	Buy
9:33:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7685		68,842.50	Client	Buy
9:33:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7685		(68,842.50)	Member	Sell
9:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7614		137,614.00	Member	Buy
9:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7614		(137,614.00)	Client	Sell
9:43:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7742		27,548.40	Member	Buy
9:44:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7708		3,442,700.00	Member	Buy
9:44:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7708		(3,442,700.00)	Client	Sell
9:44:44	\$ / R 15/12/2017	Any day expiry	C	13.78	1	1,000	5,000	5,000,000	216.2500		1,081,250,000.00	Member	Buy
9:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7831		(1,653,972.00)	Member	Sell
9:45:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7825		27,565.00	Member	Buy
9:47:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7835		6,891,750.00	Member	Buy
9:47:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7904		(34,476,000.00)	Member	Sell
9:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7804		27,560.80	Member	Buy
9:52:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7850		27,570.00	Member	Buy
9:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.7892		(5,239,896.00)	Member	Sell
9:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.7892		5,239,896.00	Member	Buy
9:52:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7895		27,579.00	Member	Buy
9:52:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		27,580.00	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
9:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7925		27,585.00	Member	Buy
9:52:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Member	Buy
9:53:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0005		140,005.00	Member	Buy
9:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8019		(690,095.00)	Member	Sell
9:53:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8019		690,095.00	Client	Buy
9:53:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0017		560,068.00	Member	Buy
9:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0039		490,136.50	Member	Buy
9:54:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.7872		(32,399,920.00)	Member	Sell
9:55:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2081		(426,243.00)	Member	Sell
9:55:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2081		426,243.00	Client	Buy
9:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0092		(350,230.00)	Member	Sell
9:59:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0024		(840,144.00)	Client	Sell
10:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8032		(414,096.00)	Member	Sell
10:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0026		1,400,260.00	Member	Buy
10:02:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		(6,885,000.00)	Member	Sell
10:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9775		6,988,750.00	Member	Buy
10:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9775		(6,988,750.00)	Member	Sell
10:02:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		6,885,000.00	Member	Buy
10:05:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0015		2,100,225.00	Member	Buy
10:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.7867		6,341,882.00	Member	Buy
10:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.7867		(6,341,882.00)	Member	Sell
10:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7865		551,460.00	Member	Buy
10:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7865		(551,460.00)	Member	Sell
10:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7800		(27,560.00)	Member	Sell
10:09:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7800		27,560.00	Client	Buy
10:10:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9866		559,464.00	Client	Buy
10:10:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9866		(559,464.00)	Member	Sell
10:12:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7881		13,788.10	Client	Buy
10:12:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7881		(13,788.10)	Member	Sell
10:14:08	\$ / R 15/12/2017	Any day expiry	C	13.78	1	1,000	5,000	5,000,000	206.2500		1,031,250,000.00	Member	Buy
10:24:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7942		13,794.20	Member	Buy
10:32:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7950		13,795.00	Member	Buy
10:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8011		(6,900,550.00)	Member	Sell
10:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8011		6,900,550.00	Member	Buy
10:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8012		(6,900,600.00)	Member	Sell
10:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8012		6,900,600.00	Member	Buy
10:34:45	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	30,000	30,000,000	24.0100		(720,300,000.00)	Member	Sell
10:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	13.7910		33,443,175.00	Member	Buy
10:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	13.7980		71,749,600.00	Member	Buy
10:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8059		6,902,950.00	Member	Buy
10:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8059		(6,902,950.00)	Member	Sell
10:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8060		6,903,000.00	Member	Buy
10:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8060		(6,903,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:39:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8055		41,416.50	Client	Buy
10:39:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.2050		5,397,900.00	Member	Buy
10:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		(276,200.00)	Client	Sell
10:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		276,200.00	Member	Buy
10:45:20	\$ / R 15/12/2017	Any day expiry	C	13.78	1	1,000	885	885,000	206.2500		(182,531,250.00)	Client	Sell
10:45:20	\$ / R 15/12/2017	Any day expiry	C	13.78	1	1,000	1,230	1,230,000	206.2500		(253,687,500.00)	Client	Sell
10:45:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0273		2,104,095.00	Member	Buy
10:45:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		69,125.00	Member	Buy
10:45:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8250		(69,125.00)	Client	Sell
10:45:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2300		1,707,600.00	Member	Buy
10:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8260		(69,130.00)	Client	Sell
10:45:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8260		69,130.00	Member	Buy
10:45:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2300		2,561,400.00	Member	Buy
10:46:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7905		(206,857.50)	Client	Sell
10:46:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8300		13,830.00	Member	Buy
10:46:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8360		138,360.00	Client	Buy
10:46:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8345		2,628,555.00	Member	Buy
10:46:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8407		692,035.00	Client	Buy
10:46:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8407		(692,035.00)	Member	Sell
10:46:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.8333		4,205,323.20	Member	Buy
10:46:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.8333		(4,205,323.20)	Member	Sell
10:46:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8331		55,332.40	Member	Buy
10:46:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8331		(55,332.40)	Member	Sell
10:46:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.0395		4,268,008.00	Member	Buy
10:46:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.0395		(4,268,008.00)	Member	Sell
10:47:03	\$ / R 15/12/2017	Any day expiry	C	13.78	1	1,000	2,885	2,885,000	206.2500		(595,031,250.00)	Client	Sell
10:49:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8365		138,365.00	Member	Buy
10:49:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8365		(138,365.00)	Member	Sell
10:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8365		484,277.50	Member	Buy
10:50:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8365		(138,365.00)	Member	Sell
10:51:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0431		1,404,310.00	Member	Buy
10:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8413		692,065.00	Client	Buy
10:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8413		(692,065.00)	Member	Sell
10:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.8350		(3,389,575.00)	Member	Sell
10:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8129		(6,906,450.00)	Member	Sell
10:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8129		6,906,450.00	Member	Buy
11:12:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8009		(138,009.00)	Member	Sell
11:12:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8009		138,009.00	Client	Buy
11:16:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.2222		3,157,328.40	Member	Buy
11:16:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.8196		1,326,681.60	Member	Buy
11:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8217		110,573.60	Member	Buy
11:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8217		(110,573.60)	Client	Sell
11:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8210		(967,470.00)	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
11:33:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8210		138,210.00	Client	Buy
11:33:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8210		345,525.00	Client	Buy
11:33:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8210		138,210.00	Client	Buy
11:33:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8210		345,525.00	Client	Buy
11:37:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0218		701,090.00	Member	Buy
11:40:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	387	387,000	643.3300		(248,968,710.00)	Client	Sell
11:40:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	387	387,000	643.3300		248,968,710.00	Client	Buy
11:40:19	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	1,113	1,113,000	175.5800		195,420,540.00	Client	Buy
11:40:19	\$ / R 31/01/2018	Any day expiry	P	13.27	1	1,000	1,113	1,113,000	175.5800		(195,420,540.00)	Client	Sell
11:40:19	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	323	323,000	674.3800		(217,824,740.00)	Client	Sell
11:40:19	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	323	323,000	674.3800		217,824,740.00	Client	Buy
11:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0250		4,207,500.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7886		2,068,290.00	Member	Buy
11:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7886		(2,068,290.00)	Client	Sell
11:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8226		(6,911,300.00)	Client	Sell
11:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8226		6,911,300.00	Member	Buy
11:42:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8442		13,844.20	Member	Buy
11:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8228		(276,456.00)	Member	Sell
11:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8228		276,456.00	Client	Buy
11:47:37	\$ / R 17/09/2018	Foreign Exchange Future	P	13.36	1	1,000	2,179	2,179,000	398.6500		(868,658,350.00)	Member	Sell
11:47:37	\$ / R 17/09/2018	Foreign Exchange Future	C	16.08	1	1,000	2,179	2,179,000	426.1900		928,668,010.00	Member	Buy
11:48:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Member	Buy
11:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0491		(140,491.00)	Member	Sell
11:52:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0491		140,491.00	Client	Buy
11:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2521		(57,008.40)	Member	Sell
11:58:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0444		842,664.00	Member	Buy
11:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8444		(346,110.00)	Member	Sell
11:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8444		346,110.00	Client	Buy
12:00:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0441		1,404,410.00	Member	Buy
12:00:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2521		57,008.40	Client	Buy
12:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2489		(7,124,450.00)	Client	Sell
12:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2489		7,124,450.00	Member	Buy
12:09:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8347		345,867.50	Client	Buy
12:09:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8347		(345,867.50)	Member	Sell
12:18:49	\$ / R 17/09/2018	Foreign Exchange Future	P	13.36	1	1,000	2,179	2,179,000	398.6500		(868,658,350.00)	Member	Sell
12:19:17	\$ / R 17/09/2018	Foreign Exchange Future	C	16.08	1	1,000	2,179	2,179,000	398.6500		868,658,350.00	Member	Buy
12:19:17	\$ / R 17/09/2018	Foreign Exchange Future	C	16.08	1	1,000	2,179	2,179,000	398.6500		(868,658,350.00)	Client	Sell
12:28:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8252		(13,825.20)	Member	Sell
12:28:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8252		13,825.20	Client	Buy
12:30:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0294		14,029,400.00	Member	Buy
12:30:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0294		(14,029,400.00)	Member	Sell
12:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Member	Buy
12:46:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8070		2,416,225.00	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
12:55:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0100		42,030.00	Client	Buy
12:55:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0100		(42,030.00)	Member	Sell
12:57:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	13.8055		19,534,782.50	Member	Buy
12:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8070		138,070.00	Client	Buy
12:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8070		(138,070.00)	Member	Sell
13:02:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	944	944,000	13.8055		(13,032,392.00)	Client	Sell
13:02:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.8055		(6,502,390.50)	Client	Sell
13:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
13:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
13:16:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7792		688,960.00	Member	Buy
13:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7773		688,865.00	Member	Buy
13:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		688,750.00	Member	Buy
13:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		(688,750.00)	Client	Sell
13:17:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7754		137,754.00	Member	Buy
13:17:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7754		(137,754.00)	Client	Sell
13:17:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7754		(688,770.00)	Client	Sell
13:17:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7754		688,770.00	Member	Buy
13:17:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7749		6,887,450.00	Member	Buy
13:17:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.7749		4,683,466.00	Member	Buy
13:18:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7748		688,740.00	Member	Buy
13:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7652		137,652.00	Member	Buy
13:19:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7652		(137,652.00)	Client	Sell
13:19:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7742		(13,774,200.00)	Member	Sell
13:19:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7694		1,514,634.00	Member	Buy
13:25:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,618	1,618,000	14.0205		(22,685,169.00)	Member	Sell
13:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7810		13,781,000.00	Member	Buy
13:26:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9850		13,985,000.00	Member	Buy
13:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7810		(13,781,000.00)	Member	Sell
13:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7626		3,440,650.00	Member	Buy
13:41:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8010		2,415,175.00	Member	Buy
13:43:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7771		(1,515,481.00)	Client	Sell
13:43:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7659		137,659.00	Member	Buy
13:43:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7658		137,658.00	Member	Buy
13:43:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7658		(137,658.00)	Client	Sell
13:52:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,434	2,434,000	13.7815		33,544,171.00	Member	Buy
13:54:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9886		1,049,145.00	Client	Buy
13:54:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9886		(1,049,145.00)	Member	Sell
13:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7250		(3,431,250.00)	Member	Sell
13:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8450		3,461,250.00	Member	Buy
13:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7250		3,431,250.00	Client	Buy
13:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8450		(3,461,250.00)	Client	Sell
14:14:06	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	4,897	4,897,000	24.0100		117,576,970.00	Client	Buy
14:14:06	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	2,072	2,072,000	24.0100		49,748,720.00	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
14:14:06	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	1,939	1,939,000	24.0100		46,555,390.00	Client	Buy
14:14:06	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	4,000	4,000,000	24.0100		96,040,000.00	Client	Buy
14:14:06	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	3,598	3,598,000	24.0100		86,387,980.00	Client	Buy
14:14:06	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	12,000	12,000,000	24.0100		288,120,000.00	Client	Buy
14:14:06	\$ / R 30/11/2017	Any day expiry	C	14.00	1	1,000	1,494	1,494,000	24.0100		35,870,940.00	Client	Buy
14:18:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9682		(13,968,200.00)	Client	Sell
14:18:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8170		1,381,700.00	Member	Buy
14:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.7815		(2,287,729.00)	Client	Sell
14:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.7815		(2,535,796.00)	Client	Sell
14:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7815		(785,545.50)	Client	Sell
14:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7815		(1,722,687.50)	Client	Sell
14:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7815		(137,815.00)	Client	Sell
14:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.7815		(8,406,715.00)	Client	Sell
14:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	13.7815		(17,392,253.00)	Client	Sell
14:29:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7815		275,630.00	Member	Buy
14:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7848		344,620.00	Client	Buy
14:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7848		(344,620.00)	Member	Sell
14:42:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.7825		(6,615,600.00)	Member	Sell
15:00:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8010		(2,415,175.00)	Client	Sell
15:15:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7815		(275,630.00)	Client	Sell
15:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7640		27,528.00	Client	Buy
15:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Client	Buy
15:26:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8350		(69,175.00)	Client	Sell
15:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Client	Sell
15:26:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Client	Sell
15:27:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		68,775.00	Client	Buy
15:27:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		(68,775.00)	Client	Sell
15:27:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		137,501.00	Member	Buy
15:27:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		(137,501.00)	Client	Sell
15:27:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7501		(275,002.00)	Client	Sell
15:27:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7501		275,002.00	Member	Buy
15:28:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7555		288,865.50	Member	Buy
15:30:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7600		990,720.00	Client	Buy
15:30:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7600		(990,720.00)	Member	Sell
15:30:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7717		179,032.10	Client	Buy
15:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550		(687,750.00)	Client	Sell
15:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550		687,750.00	Member	Buy
15:33:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Client	Sell
15:33:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.7500		(1,113,750.00)	Client	Sell
15:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7870		(34,467,500.00)	Member	Sell
15:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7870		34,467,500.00	Client	Buy
15:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7565		(137,565.00)	Client	Sell
15:34:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7550		96,285.00	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
15:37:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7519		13,751.90	Member	Buy
15:41:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	14.0205		16,964,805.00	Client	Buy
15:41:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.0205		3,098,530.50	Client	Buy
15:41:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.0205		1,177,722.00	Client	Buy
15:41:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.0205		953,394.00	Client	Buy
15:41:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0205		490,717.50	Client	Buy
15:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7551		894,081.50	Member	Buy
15:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7551		(894,081.50)	Member	Sell
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.9520		(6,557,440.00)	Member	Sell
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9520		13,952,000.00	Client	Buy
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9520		(6,976,000.00)	Member	Sell
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9520		(418,560.00)	Member	Sell
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9515		(279,030.00)	Member	Sell
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9515		279,030.00	Client	Buy
16:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7508		(261,265.20)	Client	Sell
16:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7508		261,265.20	Member	Buy
16:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7388		686,940.00	Member	Buy
16:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7388		(686,940.00)	Client	Sell
16:04:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7407		343,517.50	Member	Buy
16:04:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7407		(343,517.50)	Client	Sell
16:04:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		55,800.00	Client	Buy
16:04:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		(55,800.00)	Member	Sell
16:04:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Client	Buy
16:04:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Member	Sell
16:06:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7400		343,500.00	Client	Buy
16:06:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7400		893,100.00	Member	Buy
16:07:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7470		1,237,230.00	Member	Buy
16:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7505		(137,505.00)	Client	Sell
16:11:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7505		137,505.00	Member	Buy
16:13:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7570		(27,514,000.00)	Member	Sell
16:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7496		(6,874,800.00)	Client	Sell
16:14:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7550		1,375,500.00	Member	Buy
16:14:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9600		(27,920.00)	Client	Sell
16:14:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9600		27,920.00	Member	Buy
16:16:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7483		137,483.00	Member	Buy
16:16:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7483		(137,483.00)	Client	Sell
16:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,304	3,304,000	13.7980		(45,588,592.00)	Client	Sell
16:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	13.7980		(21,041,950.00)	Client	Sell
16:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7980		(1,283,214.00)	Client	Sell
16:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7980		(1,448,790.00)	Client	Sell
16:23:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.7980		(2,387,054.00)	Client	Sell
16:24:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	13.7910		(22,893,060.00)	Client	Sell
16:24:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	765	765,000	13.7910		(10,550,115.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7540		(27,508.00)	Member	Sell
16:25:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7540		27,508.00	Client	Buy
16:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7428		6,871,400.00	Member	Buy
16:30:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9425		209,137.50	Client	Buy
16:30:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9425		(209,137.50)	Member	Sell
16:30:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8375		(3,459,375.00)	Member	Sell
16:30:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8375		3,459,375.00	Client	Buy
16:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7601		3,440,025.00	Member	Buy
16:31:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7601		(3,440,025.00)	Client	Sell
16:31:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		343,750.00	Client	Buy
16:31:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.7301		6,041,244.00	Member	Buy
16:31:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8365		(345,912.50)	Client	Sell
16:32:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7301		137,301.00	Member	Buy
16:32:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7301		(137,301.00)	Client	Sell
16:32:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8388		(27,677,600.00)	Client	Sell
16:32:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8388		27,677,600.00	Member	Buy
16:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7400		27,480.00	Client	Buy
16:33:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7400		(27,480.00)	Member	Sell
16:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7400		(54,960.00)	Client	Sell
16:36:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7400		54,960.00	Member	Buy
16:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7398		27,479.60	Member	Buy
16:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7398		(27,479.60)	Client	Sell
16:40:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7373		109,898.40	Member	Buy
16:40:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7373		(109,898.40)	Client	Sell
16:45:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9424		(697,120.00)	Client	Sell
16:45:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9424		697,120.00	Member	Buy
16:46:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7456		3,436,400.00	Member	Buy
16:46:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7456		(3,436,400.00)	Client	Sell
16:48:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	940	940,000	13.7368		(12,912,592.00)	Client	Sell
16:48:59	\$ / R 19/03/2018	Foreign Exchange Future	P	13.98	1	1,000	200	200,000	569.4600		(113,892,000.00)	Member	Sell
16:48:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.9785		(1,509,678.00)	Member	Sell
16:49:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7885		68,942,500.00	Member	Buy
16:49:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7599		(68,799,500.00)	Member	Sell
16:49:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7599		68,799,500.00	Client	Buy
16:49:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7885		(68,942,500.00)	Client	Sell
16:50:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.9785		1,509,678.00	Client	Buy
16:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7407		68,703.50	Member	Buy
16:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7407		(68,703.50)	Client	Sell
16:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7438		13,743.80	Member	Buy
16:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7438		(13,743.80)	Client	Sell
16:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7580		206,370.00	Member	Buy
16:53:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7580		(206,370.00)	Client	Sell
16:54:36	\$ / R 19/03/2018	Foreign Exchange Future	P	13.98	1	1,000	200	200,000	569.4600		113,892,000.00	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
16:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7681		(4,818,835.00)	Member	Sell
16:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9700		1,816,100.00	Member	Buy
16:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.7725		(3,718,575.00)	Member	Sell
16:58:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7725		(13,772.50)	Member	Sell
16:58:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	621	621,000	13.7700		8,551,170.00	Member	Buy
16:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7678		550,712.00	Client	Buy
16:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7678		(550,712.00)	Member	Sell
16:59:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7661		(6,883,050.00)	Member	Sell
16:59:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7661		6,883,050.00	Member	Buy
16:59:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7645		6,882,250.00	Member	Buy
16:59:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7645		(6,882,250.00)	Member	Sell
17:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0191		(10,514,325.00)	Client	Sell
17:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7675		2,065,125.00	Member	Buy
17:04:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7675		(2,065,125.00)	Client	Sell
17:05:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7654		2,753,080.00	Member	Buy
17:06:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9722		(698,610.00)	Member	Sell
17:07:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9722		698,610.00	Client	Buy
17:10:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	14.2175		(12,824,185.00)	Client	Sell
17:10:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.8191		(1,368,090.90)	Client	Sell
17:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0127		(6,866,223.00)	Client	Sell
17:15:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7709		6,885,450.00	Member	Buy
17:16:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7709		(6,885,450.00)	Client	Sell
17:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7550		(5,502,000.00)	Member	Sell
17:18:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7550		5,502,000.00	Client	Buy
17:19:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7950		5,518,000.00	Member	Buy
17:19:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7950		(5,518,000.00)	Client	Sell
17:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7602		(11,008,160.00)	Member	Sell
17:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7602		11,008,160.00	Client	Buy
17:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7602		(11,008,160.00)	Member	Sell
17:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7602		11,008,160.00	Client	Buy
17:29:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7602		(5,504,080.00)	Member	Sell
17:29:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7602		5,504,080.00	Client	Buy
18:03:13	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	1,075	1,075,000	13.7253		14,754,697.50	Member	Buy
18:03:13	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	915	915,000	13.7253		(12,558,649.50)	Member	Sell
18:03:13	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	915	915,000	13.7253		12,558,649.50	Client	Buy
18:03:13	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	1,075	1,075,000	13.7253		(14,754,697.50)	Member	Sell
<b>Total Futures</b>					<b>186</b>		<b>76,198</b>	<b>76,198,000</b>			<b>1,052,866,893.65</b>		
<b>Total Options</b>					<b>13</b>		<b>44,971</b>	<b>44,970,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>199</b>		<b>121,169</b>	<b>121,168,500</b>			<b>6,322,798,588.65</b>		
10:07:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7867		6,893,350.00	Member	Buy
10:07:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7867		(6,893,350.00)	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
10:46:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8333		6,916,650.00	Member	Buy
10:46:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8333		(6,916,650.00)	Member	Sell
10:46:54	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0395		7,019,750.00	Member	Buy
10:46:54	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0395		(7,019,750.00)	Member	Sell
10:59:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8113		(6,905,650.00)	Member	Sell
10:59:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8113		6,905,650.00	Member	Buy
11:06:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8100		13,810,000.00	Member	Buy
11:06:28	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8100		(13,810,000.00)	Client	Sell
16:07:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7475		(2,749,500.00)	Member	Sell
16:07:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7475		2,749,500.00	Member	Buy

**Total Futures** 6 32 3,200,000 44,294,900.00

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future** 6 32 3,200,000 44,294,900.00

9:44:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3360		2,750,400.00	Member	Buy
9:44:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3360		(2,750,400.00)	Client	Sell
10:59:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7319		4,682,975.00	Member	Buy
10:59:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7319		(4,682,975.00)	Member	Sell
11:54:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0900		(381,800.00)	Client	Sell
11:54:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0900		381,800.00	Member	Buy
12:06:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3900		183,900.00	Member	Buy
12:06:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3900		(183,900.00)	Client	Sell
12:45:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3701		(918,505.00)	Member	Sell
12:45:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3701		918,505.00	Client	Buy
13:44:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3221		(4,580,525.00)	Member	Sell
13:44:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3221		4,580,525.00	Member	Buy
13:44:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3221		(3,664,420.00)	Member	Sell
13:44:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3221		3,664,420.00	Member	Buy
13:44:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	18.3233		2,162,149.40	Member	Buy
13:44:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	18.3233		(2,162,149.40)	Client	Sell
15:01:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3150		(549,450.00)	Client	Sell
15:01:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3150		549,450.00	Member	Buy
15:19:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3012		915,060.00	Member	Buy
15:20:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3012		(915,060.00)	Client	Sell
15:22:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3000		91,500.00	Client	Buy
15:22:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3000		(91,500.00)	Member	Sell

**Total Futures** 11 1,133 1,133,000 20,880,684.40

**Total Options**

**Total for £ / R Foreign Exchange Future** 11 1,133 1,133,000 20,880,684.40

10:09:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4226		(164,226.00)	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
10:09:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4226		164,226.00	Client	Buy
10:46:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4971		4,124,275.00	Member	Buy
10:46:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4971		(4,124,275.00)	Member	Sell
10:59:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8070		(4,201,750.00)	Member	Sell
10:59:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8070		4,201,750.00	Member	Buy
10:59:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.4609		(3,950,616.00)	Member	Sell
10:59:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.4609		3,950,616.00	Member	Buy
11:40:19	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	369	369,000	418.3500		154,371,150.00	Client	Buy
11:40:19	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	369	369,000	418.3500		(154,371,150.00)	Client	Sell
11:40:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	292	292,000	409.3800		119,538,960.00	Client	Buy
11:40:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	292	292,000	409.3800		(119,538,960.00)	Client	Sell
12:19:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.4584		(9,381,288.00)	Member	Sell
12:33:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4250		82,125.00	Client	Buy
12:33:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4250		(82,125.00)	Member	Sell
13:07:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4200		16,420.00	Client	Buy
13:07:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4200		(16,420.00)	Member	Sell
13:31:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3920		426,192.00	Member	Buy
13:35:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3920		(426,192.00)	Client	Sell
13:42:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3836		(245,754.00)	Member	Sell
13:42:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3836		245,754.00	Client	Buy
14:40:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.7407		518,961.70	Client	Buy
14:40:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.7407		(518,961.70)	Member	Sell
15:40:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7200		(953,040.00)	Member	Sell
15:40:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7200		953,040.00	Client	Buy
16:02:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.3718		(2,914,180.40)	Client	Sell
16:02:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.3718		2,914,180.40	Member	Buy
16:08:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.3945		4,262,570.00	Member	Buy
16:08:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.3945		(4,262,570.00)	Client	Sell
16:08:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.3945		3,541,212.00	Member	Buy
16:08:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.3945		(3,541,212.00)	Client	Sell
16:31:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3473		81,736.50	Client	Buy
16:31:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3473		(81,736.50)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4684		494,052.00	Client	Buy
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.4684		362,304.80	Client	Buy
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4684		658,736.00	Client	Buy
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4684		329,368.00	Client	Buy
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4684		(494,052.00)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.4684		5,599,256.00	Client	Buy
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.4684		1,021,040.80	Client	Buy
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.4684		(362,304.80)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4684		(428,178.40)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4684		494,052.00	Client	Buy
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4684		428,178.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.4684		(5,599,256.00)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4684		(658,736.00)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4684		(329,368.00)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.4684		(1,021,040.80)	Member	Sell
17:36:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4684		(494,052.00)	Member	Sell
18:03:13	€ / R 28/11/2017	Any day expiry		0.00	1	1,000	800	800,000	16.3093		13,047,440.00	Member	Buy
18:03:13	€ / R 28/11/2017	Any day expiry		0.00	1	1,000	800	800,000	16.3093		(13,047,440.00)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>3,199</b>	<b>3,199,000</b>			<b>52,608,130.60</b>		
<b>Total Options</b>					<b>2</b>		<b>661</b>	<b>661,000</b>			<b>0.00</b>		
<b>Total for € / R Any day expiry</b>					<b>26</b>		<b>3,860</b>	<b>3,860,000</b>			<b>326,518,240.60</b>		
11:51:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600		53,300.00	Client	Buy
11:51:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600		(53,300.00)	Member	Sell
12:34:35	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6400		(10,640.00)	Member	Sell
12:34:35	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6400		10,640.00	Client	Buy
13:18:31	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6300		10,630.00	Client	Buy
13:18:31	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6300		(10,630.00)	Member	Sell
15:28:00	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6200		(10,620.00)	Member	Sell
15:28:00	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6200		10,620.00	Client	Buy
15:47:19	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6100		10,610.00	Client	Buy
15:47:19	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6100		(10,610.00)	Member	Sell
16:44:58	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5970		2,649,250.00	Member	Buy
16:45:43	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5950		2,648,750.00	Member	Buy
17:04:17	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.5960		(7,947,000.00)	Client	Sell
17:04:17	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5961		2,649,025.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>759</b>	<b>759,000</b>			<b>8,042,812.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>759</b>	<b>759,000</b>			<b>8,042,812.50</b>		
10:46:54	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2168		2,216,800.00	Member	Buy
10:46:54	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2168		(2,216,800.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2,216,800.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2,216,800.00</b>		
<b>Total Futures</b>					<b>235</b>		<b>81,421</b>	<b>85,489,000</b>			<b>1,180,910,221.15</b>		
<b>Total Options</b>					<b>15</b>		<b>45,632</b>	<b>45,631,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>250</b>		<b>127,053</b>	<b>131,120,500</b>			<b>6,724,752,026.15</b>		