



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 21/09/2017

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
8:02:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.5152		63,521,440.00	Member	Buy
8:03:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.5152		(63,521,440.00)	Member	Sell
8:19:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5335		(40,600,500.00)	Client	Sell
8:19:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5335		40,600,500.00	Member	Buy
8:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3930		40,179,000.00	Client	Buy
8:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3930		(40,179,000.00)	Member	Sell
8:23:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8840		347,100.00	Member	Buy
8:23:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5210		(135,210.00)	Client	Sell
8:23:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5210		135,210.00	Member	Buy
8:25:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5306		13,530,600.00	Member	Buy
8:29:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.5430		(3,399,293.00)	Member	Sell
8:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5430		3,385,750.00	Client	Buy
8:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5430		13,543.00	Client	Buy
8:40:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8840		(347,100.00)	Client	Sell
8:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5236		(13,523,600.00)	Client	Sell
8:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5236		13,523,600.00	Member	Buy
9:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5437		338,592.50	Member	Buy
9:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5437		(338,592.50)	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
9:01:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5430		203,145.00	Member	Buy
9:01:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5430		(203,145.00)	Client	Sell
9:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5437		2,708,740.00	Member	Buy
9:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5500		4,065,000.00	Member	Buy
9:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5500		2,710,000.00	Member	Buy
9:04:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5390		2,707,800.00	Member	Buy
9:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5580		(2,711,600.00)	Client	Sell
9:04:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5580		2,711,600.00	Member	Buy
9:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5507		135,507.00	Member	Buy
9:04:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5507		(135,507.00)	Client	Sell
9:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Client	Buy
9:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Member	Sell
9:07:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5600		2,712,000.00	Member	Buy
9:07:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		13,570.00	Member	Buy
9:07:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5700		2,714,000.00	Member	Buy
9:08:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5780		(393,762.00)	Member	Sell
9:08:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5786		271,572.00	Client	Buy
9:08:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5786		(271,572.00)	Member	Sell
9:09:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		339,500.00	Client	Buy
9:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5450		(27,090.00)	Client	Sell
9:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5600		13,560.00	Member	Buy
9:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5714		(271,428.00)	Member	Sell
9:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5714		271,428.00	Client	Buy
9:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5704		271,408.00	Client	Buy
9:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5704		(271,408.00)	Member	Sell
9:26:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5597		(271,194.00)	Member	Sell
9:26:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5597		271,194.00	Client	Buy
9:37:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5695		(54,278,000.00)	Member	Sell
9:37:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5550		27,110,000.00	Member	Buy
9:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5518		2,845,878.00	Member	Buy
9:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5518		(2,845,878.00)	Client	Sell
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5519		203,278.50	Member	Buy
9:40:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5519		(203,278.50)	Client	Sell
9:40:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5520		67,760.00	Member	Buy
9:40:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5520		(67,760.00)	Client	Sell
9:41:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5520		67,760.00	Member	Buy
9:41:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5520		(67,760.00)	Client	Sell
9:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5480		2,032,200.00	Client	Buy
9:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5480		(2,032,200.00)	Client	Sell
9:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5424		1,354,240.00	Member	Buy
9:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5424		(1,354,240.00)	Client	Sell
9:52:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7303		(13,730,300.00)	Member	Sell
9:52:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7303		13,730,300.00	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
9:53:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5651		(203,476.50)	Client	Sell
9:53:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5651		203,476.50	Member	Buy
9:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5870		135,870.00	Client	Buy
9:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5870		(135,870.00)	Member	Sell
9:53:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5870		67,935.00	Client	Buy
9:53:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5870		(67,935.00)	Member	Sell
10:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5340		135,340.00	Member	Buy
10:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.5376		1,610,974.40	Client	Buy
10:08:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.5376		(1,610,974.40)	Member	Sell
10:08:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5365		(40,609,500.00)	Member	Sell
10:08:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5365		40,609,500.00	Client	Buy
10:12:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5283		135,283.00	Member	Buy
10:13:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5292		135,292.00	Member	Buy
10:19:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5323		202,984.50	Member	Buy
10:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4910		(607,095.00)	Client	Sell
10:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4910		607,095.00	Member	Buy
10:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5436		67,718.00	Client	Buy
10:22:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5436		(67,718.00)	Member	Sell
10:23:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5380		(135,380.00)	Member	Sell
10:23:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5380		135,380.00	Client	Buy
10:23:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5780		407,340.00	Client	Buy
10:24:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5260		(270,520.00)	Member	Sell
10:24:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5260		270,520.00	Client	Buy
10:34:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5292		54,116,800.00	Member	Buy
10:34:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5292		(54,116,800.00)	Client	Sell
10:42:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5304		2,706,080.00	Member	Buy
10:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5208		67,604.00	Member	Buy
10:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5208		(67,604.00)	Client	Sell
10:56:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5100		(40,530.00)	Member	Sell
10:56:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5100		40,530.00	Client	Buy
10:56:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5026		(135,026.00)	Client	Sell
10:56:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5026		135,026.00	Member	Buy
10:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5220		4,056,600.00	Member	Buy
10:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5220		(4,056,600.00)	Client	Sell
11:02:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5090		(27,018,000.00)	Member	Sell
11:02:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5090		27,018,000.00	Client	Buy
11:02:47	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	20,000	20,000,000	77.6000		(1,552,000,000.00)	Member	Sell
11:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5010		8,100,600.00	Member	Buy
11:06:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5010		(8,100,600.00)	Client	Sell
11:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5021		270,042.00	Member	Buy
11:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5021		(270,042.00)	Client	Sell
11:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,650	6,650,000	13.5250		(89,941,250.00)	Member	Sell
11:15:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5150		(4,054,500.00)	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
11:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5150		(337,875.00)	Member	Sell
11:16:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5080		5,538,280.00	Member	Buy
11:25:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
11:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5080		(2,634,060.00)	Client	Sell
11:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5080		(364,716.00)	Client	Sell
11:31:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.5080		(2,539,504.00)	Client	Sell
11:33:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6947		(6,847,350.00)	Member	Sell
11:33:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6947		6,847,350.00	Member	Buy
11:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		405,000.00	Member	Buy
11:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Client	Sell
11:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
11:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
11:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5000		54,000.00	Member	Buy
11:35:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5000		(54,000.00)	Client	Sell
11:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
11:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
11:44:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5025		(337,562.50)	Client	Sell
11:44:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5025		337,562.50	Member	Buy
12:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		(338,000.00)	Client	Sell
12:06:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		338,000.00	Member	Buy
12:23:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5039		135,039.00	Member	Buy
12:23:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5039		(135,039.00)	Client	Sell
12:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5205		(27,041.00)	Member	Sell
12:42:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5205		27,041.00	Client	Buy
12:46:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Client	Sell
12:46:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Client	Buy
12:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5236		135,236.00	Member	Buy
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5250		202,875.00	Member	Buy
12:57:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5250		(202,875.00)	Client	Sell
12:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5236		(135,236.00)	Client	Sell
12:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5425		487,530.00	Member	Buy
12:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5374		67,687.00	Member	Buy
12:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5374		(67,687.00)	Client	Sell
13:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5350		54,140.00	Member	Buy
13:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5375		338,437.50	Member	Buy
13:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5375		(338,437.50)	Client	Sell
13:05:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.5405		2,599,776.00	Client	Buy
13:05:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.5405		(2,599,776.00)	Member	Sell
13:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5420		338,550.00	Member	Buy
13:16:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5420		(338,550.00)	Client	Sell
13:23:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5625		67,812,500.00	Member	Buy
13:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5411		2,708,220.00	Member	Buy
13:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5411		(2,708,220.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		13,530.00	Member	Buy
13:35:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5307		54,122.80	Member	Buy
13:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5204		(2,704,080.00)	Client	Sell
13:48:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5204		2,704,080.00	Member	Buy
13:57:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5334		6,766,700.00	Member	Buy
13:57:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.5333		3,789,324.00	Member	Buy
13:57:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.5333		2,232,994.50	Member	Buy
13:57:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.5325		4,533,387.50	Member	Buy
13:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5325		6,766,250.00	Member	Buy
13:58:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	13.5321		(30,853,188.00)	Member	Sell
13:58:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5293		6,764,650.00	Member	Buy
14:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5169		(1,351,690.00)	Client	Sell
14:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5218		27,043.60	Client	Buy
14:14:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.5169		1,324,656.20	Member	Buy
14:29:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5274		(405,822.00)	Client	Sell
14:29:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5274		405,822.00	Member	Buy
14:39:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5325		(135,325.00)	Member	Sell
14:39:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5325		135,325.00	Client	Buy
15:17:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5200		40,560.00	Client	Buy
15:18:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		676,000.00	Client	Buy
15:19:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.5200		6,043,440.00	Client	Buy
15:19:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.5200		(6,043,440.00)	Member	Sell
15:19:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
15:19:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
15:19:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Client	Buy
15:19:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
15:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.4767		6,104,945.10	Member	Buy
15:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.4767		(6,104,945.10)	Member	Sell
15:20:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4678		(40,403.40)	Client	Sell
15:20:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4678		40,403.40	Member	Buy
15:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4885		(1,753,505.00)	Member	Sell
15:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4885		1,753,505.00	Client	Buy
15:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4945		(944,615.00)	Member	Sell
15:21:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4945		944,615.00	Client	Buy
15:21:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	13.5100		(64,172,500.00)	Member	Sell
15:21:59	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	25,000	25,000,000	82.8500		(2,071,250,000.00)	Member	Sell
15:22:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4940		539,760.00	Client	Buy
15:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4815		67,407.50	Member	Buy
15:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		(135,125.00)	Client	Sell
15:23:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	13.5100		64,172,500.00	Member	Buy
15:24:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4855		(4,045,650.00)	Member	Sell
15:24:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5255		(4,057,650.00)	Member	Sell
15:24:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4850		13,485,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4850		(13,485,000.00)	Client	Sell
15:25:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4853		1,213,677.00	Member	Buy
15:25:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4853		(1,213,677.00)	Client	Sell
15:26:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4522		269,044.00	Member	Buy
15:26:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4522		(269,044.00)	Client	Sell
15:26:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4500		2,690,000.00	Member	Buy
15:26:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5152		(12,163,680.00)	Client	Sell
15:30:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4522		(3,363,050.00)	Client	Sell
15:30:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Member	Buy
15:32:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8250		276,500.00	Member	Buy
15:32:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8250		(276,500.00)	Client	Sell
15:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.4679		(632,991.30)	Member	Sell
15:33:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.4679		632,991.30	Client	Buy
15:34:02	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	25,000	25,000,000	92.8500		(2,321,250,000.00)	Member	Sell
15:39:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4641		1,346,410.00	Member	Buy
15:39:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4641		(1,346,410.00)	Client	Sell
15:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4743		67,371.50	Client	Buy
15:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4743		(67,371.50)	Member	Sell
15:42:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4775		(67,387,500.00)	Member	Sell
15:51:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4432		336,080.00	Member	Buy
15:51:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4432		(336,080.00)	Client	Sell
15:52:01	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,000	2,000,000	92.8500		185,700,000.00	Client	Buy
15:52:02	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	15,000	15,000,000	92.8500		1,392,750,000.00	Client	Buy
15:52:02	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	3,000	3,000,000	92.8500		278,550,000.00	Client	Buy
15:52:02	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	5,000	5,000,000	92.8500		464,250,000.00	Client	Buy
15:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5435		5,417,400.00	Member	Buy
15:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5435		(5,417,400.00)	Client	Sell
15:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4650		(5,386,000.00)	Member	Sell
15:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4650		5,386,000.00	Client	Buy
16:04:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6328		477,148.00	Member	Buy
16:04:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6328		(477,148.00)	Client	Sell
16:05:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Client	Sell
16:05:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Member	Buy
16:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4601		67,300.50	Client	Buy
16:16:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4601		(67,300.50)	Member	Sell
16:16:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4624		134,624.00	Client	Buy
16:16:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4624		(134,624.00)	Member	Sell
16:25:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5173		(135,173.00)	Client	Sell
16:25:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4606		26,921.20	Member	Buy
16:32:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5625		(13,562,500.00)	Client	Sell
16:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.5625		(7,513,625.00)	Client	Sell
16:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.5625		(8,029,000.00)	Client	Sell
16:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	13.5625		(18,973,937.50)	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
16:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.5625		(5,791,187.50)	Client	Sell
16:32:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.5625		(13,942,250.00)	Client	Sell
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	2,770	2,770,000	24.0000		66,480,000.00	Client	Buy
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	6,995	6,995,000	24.0000		(167,880,000.00)	Member	Sell
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	2,961	2,961,000	24.0000		71,064,000.00	Client	Buy
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	5,140	5,140,000	24.0000		(123,360,000.00)	Member	Sell
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	3,124	3,124,000	24.0000		74,976,000.00	Client	Buy
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	10,000	10,000,000	24.0000		(240,000,000.00)	Member	Sell
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	10,000	10,000,000	24.0000		240,000,000.00	Client	Buy
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	5,140	5,140,000	24.0000		123,360,000.00	Client	Buy
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	2,770	2,770,000	24.0000		(66,480,000.00)	Member	Sell
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	6,995	6,995,000	24.0000		167,880,000.00	Client	Buy
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	3,124	3,124,000	24.0000		(74,976,000.00)	Member	Sell
16:37:18	\$ / R 22/09/2017	Any day expiry	C	13.35	1	1,000	2,961	2,961,000	24.0000		(71,064,000.00)	Member	Sell
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4676		6,733,800.00	Client	Buy
16:42:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4676		(3,366,900.00)	Member	Sell
16:42:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4676		(3,366,900.00)	Member	Sell
16:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4676		(942,732.00)	Member	Sell
16:43:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4583		67,291.50	Member	Buy
16:43:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4583		(67,291.50)	Client	Sell
16:46:35	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	30,000	30,000,000	38.3200		(1,149,600,000.00)	Member	Sell
16:46:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4709		13,470.90	Client	Buy
16:46:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4709		(13,470.90)	Member	Sell
16:47:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4597		53,838.80	Member	Buy
16:47:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4597		(53,838.80)	Client	Sell
16:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4708		(942,956.00)	Member	Sell
16:50:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4732		(1,886,248.00)	Member	Sell
16:50:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4732		1,886,248.00	Client	Buy
16:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5518		27,103,600.00	Member	Buy
16:54:37	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	7,600	7,600,000	13.2974		101,060,240.00	Member	Buy
16:54:37	\$ / R 28/09/2017	Any day expiry		0.00	1	1,000	7,600	7,600,000	13.2974		(101,060,240.00)	Member	Sell
16:56:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4799		(67,399.50)	Client	Sell
16:56:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4799		67,399.50	Member	Buy
16:58:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4690		26,938,000.00	Member	Buy
17:00:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4765		(134,765,000.00)	Member	Sell
17:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5745		54,298,000.00	Client	Buy
17:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5745		(54,298,000.00)	Member	Sell
17:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.4775		7,196,985.00	Client	Buy
17:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.4775		23,558,670.00	Client	Buy
17:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.4775		17,318,587.50	Client	Buy
17:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.4775		9,339,907.50	Client	Buy
17:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.4775		9,973,350.00	Client	Buy
17:06:43	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	5,000	5,000,000	38.3200		191,600,000.00	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
17:06:43	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	2,221	2,221,000	38.3200		85,108,720.00	Client	Buy
17:06:43	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	5,245	5,245,000	38.3200		200,988,400.00	Client	Buy
17:06:43	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	1,601	1,601,000	38.3200		61,350,320.00	Client	Buy
17:06:43	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	10,000	10,000,000	38.3200		383,200,000.00	Client	Buy
17:06:43	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	2,078	2,078,000	38.3200		79,628,960.00	Client	Buy
17:06:43	\$ / R 28/09/2017	Any day expiry	C	13.48	1	1,000	3,855	3,855,000	38.3200		147,723,600.00	Client	Buy
17:09:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5425		(487,530.00)	Client	Sell
17:09:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5646		(4,408,495.00)	Client	Sell
17:09:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5150		4,392,375.00	Client	Buy
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.5625		(3,485,562.50)	Client	Sell
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.5625		(2,007,250.00)	Client	Sell
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.5625		(1,885,187.50)	Client	Sell
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.5625		(4,733,312.50)	Client	Sell
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5625		(1,451,187.50)	Client	Sell
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.5625		4,733,312.50	Client	Buy
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.5625		3,485,562.50	Client	Buy
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.5625		1,885,187.50	Client	Buy
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.5625		2,007,250.00	Client	Buy
17:16:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5625		1,451,187.50	Client	Buy
17:25:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4765		134,765,000.00	Client	Buy
17:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5055		8,103,300.00	Client	Buy
17:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.5250		1,650,050.00	Client	Buy
17:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.5250		26,130,300.00	Client	Buy
17:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,210	4,210,000	13.5250		56,940,250.00	Client	Buy
17:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.5250		3,191,900.00	Client	Buy
17:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5250		2,028,750.00	Client	Buy
17:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		(6,754,500.00)	Client	Sell
17:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4655		269,310,000.00	Client	Buy
17:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.4655		(269,310,000.00)	Member	Sell
17:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		6,754,500.00	Member	Buy
17:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5518		(12,196,620.00)	Client	Sell
17:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5518		(12,196,620.00)	Client	Sell
17:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5518		(2,710,360.00)	Client	Sell
17:32:25	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	450	450,000	77.6000		34,920,000.00	Client	Buy
17:32:25	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	12,659	12,659,000	77.6000		982,338,400.00	Client	Buy
17:32:25	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	711	711,000	77.6000		55,173,600.00	Client	Buy
17:32:25	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	368	368,000	77.6000		28,556,800.00	Client	Buy
17:32:25	\$ / R 06/10/2017	Any day expiry	P	13.20	1	1,000	5,812	5,812,000	77.6000		451,011,200.00	Client	Buy
17:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.4560		2,785,392.00	Member	Buy
17:42:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.4510		(2,784,357.00)	Client	Sell
17:42:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.4510		2,784,357.00	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
Total Futures					143		106,246	106,246,000			1,433,551,548.30		
Total Options					16		118,490	118,490,000			0.00		
Total for \$ / R Foreign Exchange Future					159		224,736	224,736,000			8,235,786,548.30		
10:34:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5260		(20,289,000.00)	Member	Sell
10:34:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5260		20,289,000.00	Client	Buy
10:56:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5122		(2,702,440.00)	Member	Sell
10:56:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5122		2,702,440.00	Member	Buy
Total Futures					2		17	1,700,000			22,991,440.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		17	1,700,000			22,991,440.00		
12:57:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2845		91,422.50	Member	Buy
12:57:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2845		(91,422.50)	Client	Sell
15:53:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2177		182,177.00	Member	Buy
15:53:04	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2177		(182,177.00)	Client	Sell
16:42:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2367		91,183.50	Member	Buy
16:42:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2367		(91,183.50)	Client	Sell
Total Futures					3		20	20,000			364,783.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		20	20,000			364,783.00		
14:39:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1996		(80,998.00)	Member	Sell
14:39:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1996		80,998.00	Client	Buy
16:12:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1196		(80,598.00)	Member	Sell
16:12:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1196		80,598.00	Client	Buy
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	15.8665		(90,439,050.00)	Member	Sell
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.8665		(17,453,150.00)	Member	Sell
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	15.8665		20,626,450.00	Client	Buy
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	15.8665		90,439,050.00	Client	Buy
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	750	750,000	15.8665		(11,899,875.00)	Member	Sell
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.8665		17,453,150.00	Client	Buy
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	15.8665		18,246,475.00	Client	Buy
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	15.8665		(18,246,475.00)	Member	Sell
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	750	750,000	15.8665		11,899,875.00	Client	Buy
16:29:49	€ / R 03/10/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	15.8665		(20,626,450.00)	Member	Sell
16:54:57	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	325	325,000	268.9400		(87,405,500.00)	Client	Sell
16:54:57	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	325	325,000	268.9400		87,405,500.00	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
					7		10,010	10,010,000			158,826,596.00		
					1		325	325,000			0.00		
					8		10,335	10,335,000			246,232,096.00		
					155		116,293	117,976,000			1,615,734,367.30		
					17		118,815	118,815,000			0.00		
					172		235,108	236,791,000			8,505,374,867.30		