



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 01/12/2017

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
8:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6175		(680,875.00)	Member	Sell
8:19:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6175		680,875.00	Client	Buy
8:28:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7400		6,870,000.00	Member	Buy
8:28:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7400		(6,870,000.00)	Client	Sell
8:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6850		(41,055.00)	Client	Sell
8:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6850		41,055.00	Member	Buy
8:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4848		(3,371,200.00)	Client	Sell
8:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8854		(20,828,100.00)	Client	Sell
8:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8319		(27,663,800.00)	Client	Sell
8:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8319		27,663,800.00	Member	Buy
8:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4848		3,371,200.00	Member	Buy
8:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8854		20,828,100.00	Member	Buy
8:37:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6472		1,364,720.00	Client	Buy
8:37:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6472		(1,364,720.00)	Member	Sell
8:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7504		343,760.00	Member	Buy
8:40:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7252		68,626,000.00	Member	Buy
9:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7178		(274,356.00)	Client	Sell
9:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7178		274,356.00	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
9:01:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7136		2,742,720.00	Member	Buy
9:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6984		(8,219,040.00)	Member	Sell
9:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6984		8,219,040.00	Client	Buy
9:05:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7092		(685,460.00)	Client	Sell
9:05:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7092		685,460.00	Member	Buy
9:07:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7088		137,088.00	Member	Buy
9:07:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7088		(137,088.00)	Client	Sell
9:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9001		2,780,020.00	Member	Buy
9:10:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9001		2,780,020.00	Client	Buy
9:10:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9001		(2,780,020.00)	Client	Sell
9:13:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7250		(4,117,500.00)	Client	Sell
9:13:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7250		4,117,500.00	Member	Buy
9:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.7252		(2,003,879.20)	Client	Sell
9:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	13.7252		(5,201,850.80)	Client	Sell
9:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.7252		(3,211,696.80)	Client	Sell
9:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.7252		(48,038,200.00)	Client	Sell
9:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7252		(1,921,528.00)	Client	Sell
9:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7252		(6,862,600.00)	Client	Sell
9:47:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.7252		(1,386,245.20)	Client	Sell
10:02:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.7030		(47,960,500.00)	Member	Sell
10:10:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7276		(343,190.00)	Member	Sell
10:10:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7276		343,190.00	Client	Buy
10:15:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9074		347,685.00	Member	Buy
10:15:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9074		(347,685.00)	Client	Sell
10:29:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9154		(97,407.80)	Member	Sell
10:29:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9154		97,407.80	Client	Buy
10:51:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6181		2,519,348.50	Client	Buy
10:51:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6181		(2,519,348.50)	Client	Sell
10:53:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7333		(13,733,300.00)	Member	Sell
11:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.6894		(4,503,812.60)	Client	Sell
11:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.6894		4,503,812.60	Member	Buy
11:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6681		(1,845,193.50)	Client	Sell
11:02:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6681		1,845,193.50	Client	Buy
11:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.6913		(4,915,176.70)	Client	Sell
11:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.6913		4,915,176.70	Member	Buy
11:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.6181		640,050.70	Client	Buy
11:12:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.6181		(640,050.70)	Client	Sell
11:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	13.9076		(61,193,440.00)	Member	Sell
11:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	13.9076		61,193,440.00	Client	Buy
11:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.7077		6,511,157.50	Client	Buy
11:20:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.7077		(6,511,157.50)	Member	Sell
11:21:26	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	82	82,000	1.2969		106,345.80	Client	Buy
11:21:26	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	82	82,000	1.2969		(106,345.80)	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
11:21:26	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	324	324,000	1.2969		420,195.60	Client	Buy
11:21:26	\$ / R 04/12/2017	Any day expiry	C	14.47	1	1,000	324	324,000	1.2969		(420,195.60)	Client	Sell
11:21:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7333		13,733,300.00	Client	Buy
11:35:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7552		(687,760.00)	Member	Sell
11:35:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7552		687,760.00	Client	Buy
11:36:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7439		(274,878.00)	Member	Sell
11:36:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7439		274,878.00	Client	Buy
11:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7277		4,118,310.00	Member	Buy
11:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7277		(4,118,310.00)	Client	Sell
11:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7081		(27,416,200.00)	Client	Sell
11:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7081		27,416,200.00	Member	Buy
11:48:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	766	766,000	13.6904		10,486,846.40	Member	Buy
11:48:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7385		(68,692.50)	Client	Sell
11:48:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7385		68,692.50	Member	Buy
11:49:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7498		(13,749.80)	Member	Sell
11:49:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7498		13,749.80	Client	Buy
11:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
11:53:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Member	Buy
11:53:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550		(687,750.00)	Client	Sell
11:53:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550		687,750.00	Member	Buy
11:53:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7600		2,752,000.00	Member	Buy
11:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6181		(13,618,100.00)	Client	Sell
11:55:45	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	131.3029		131,302,900.00	Client	Buy
11:55:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	259.4366		259,436,600.00	Client	Buy
11:55:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	648.6721		(648,672,100.00)	Client	Sell
11:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7514		68,757.00	Member	Buy
11:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7514		(68,757.00)	Client	Sell
12:05:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7600		(2,064,000.00)	Client	Sell
12:05:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7600		2,064,000.00	Member	Buy
12:08:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7685		(68,842,500.00)	Member	Sell
12:11:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7717		4,131,510.00	Client	Buy
12:11:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7717		(4,131,510.00)	Member	Sell
12:21:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9720		1,117,760.00	Member	Buy
12:25:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Member	Buy
12:26:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Client	Buy
12:26:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Member	Sell
12:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7905		(275,810.00)	Member	Sell
12:29:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7905		275,810.00	Client	Buy
12:30:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7768		68,884.00	Member	Buy
12:30:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7768		(68,884.00)	Client	Sell
12:32:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.9769		(4,752,146.00)	Member	Sell
12:32:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.9769		4,752,146.00	Client	Buy
12:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7685		13,768,500.00	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
12:35:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7685		55,074,000.00	Client	Buy
12:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7761		344,402.50	Member	Buy
12:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Member	Buy
12:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Client	Sell
12:36:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7160		68,580,000.00	Member	Buy
12:36:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7837		(13,783.70)	Client	Sell
12:36:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7837		13,783.70	Member	Buy
12:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
12:41:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
12:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8000		(552,000.00)	Client	Sell
12:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8000		552,000.00	Member	Buy
12:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8100		2,762,000.00	Member	Buy
12:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Client	Sell
12:44:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Member	Buy
12:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8304		(345,760.00)	Member	Sell
12:47:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8304		345,760.00	Client	Buy
12:49:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8196		69,098.00	Member	Buy
12:49:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8196		(69,098.00)	Client	Sell
12:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8112		69,056.00	Member	Buy
12:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8112		(69,056.00)	Client	Sell
12:51:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8921		(3,473,025.00)	Client	Sell
12:51:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8921		3,473,025.00	Member	Buy
12:53:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7983		6,899,150.00	Member	Buy
12:53:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7983		(6,899,150.00)	Member	Sell
12:57:14	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	259.4366		(259,436,600.00)	Client	Sell
12:57:27	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	648.6721		648,672,100.00	Client	Buy
12:57:35	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	131.3029		(131,302,900.00)	Client	Sell
12:57:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6181		13,618,100.00	Client	Buy
13:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8235		(13,823.50)	Client	Sell
13:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8235		13,823.50	Member	Buy
13:07:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		(140,300.00)	Member	Sell
13:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8100		(6,905,000.00)	Member	Sell
13:08:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8100		6,905,000.00	Member	Buy
13:12:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Client	Buy
13:13:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8192		690,960.00	Client	Buy
13:13:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8192		(690,960.00)	Member	Sell
13:15:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8000		55,200.00	Client	Buy
13:15:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8000		(55,200.00)	Member	Sell
13:19:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7761		(344,402.50)	Client	Sell
13:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7504		(343,760.00)	Client	Sell
13:27:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7800		(2,135,900.00)	Client	Sell
13:27:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7800		2,135,900.00	Member	Buy
13:29:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7160		(13,716,000.00)	Client	Sell
13:30:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7160		(54,864,000.00)	Client	Sell
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	218.3400		(7,096,050,000.00)	Client	Sell
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	218.3400		873,360,000.00	Member	Buy
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	218.3400		(873,360,000.00)	Client	Sell
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	218.3400		(545,850,000.00)	Client	Sell
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	218.3400		545,850,000.00	Member	Buy
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	218.3400		982,530,000.00	Member	Buy
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	218.3400		(982,530,000.00)	Client	Sell
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	218.3400		(873,360,000.00)	Client	Sell
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	218.3400		7,096,050,000.00	Member	Buy
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	218.3400		873,360,000.00	Member	Buy
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	218.3400		545,850,000.00	Member	Buy
13:48:39	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	218.3400		(545,850,000.00)	Client	Sell
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,500	4,500,000	274.8500		1,236,825,000.00	Client	Buy
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,500	4,500,000	274.8500		(1,236,825,000.00)	Member	Sell
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,000	4,000,000	274.8500		(1,099,400,000.00)	Member	Sell
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	32,500	32,500,000	274.8500		8,932,625,000.00	Client	Buy
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,000	4,000,000	274.8500		(1,099,400,000.00)	Member	Sell
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	2,500	2,500,000	274.8500		687,125,000.00	Client	Buy
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	32,500	32,500,000	274.8500		(8,932,625,000.00)	Member	Sell
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	2,500	2,500,000	274.8500		(687,125,000.00)	Member	Sell
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,000	4,000,000	274.8500		1,099,400,000.00	Client	Buy
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,000	4,000,000	274.8500		1,099,400,000.00	Client	Buy
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	2,500	2,500,000	274.8500		(687,125,000.00)	Member	Sell
13:49:47	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	2,500	2,500,000	274.8500		687,125,000.00	Client	Buy
13:59:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7622		275,244.00	Member	Buy
13:59:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7622		(275,244.00)	Client	Sell
14:07:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Client	Buy
14:07:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Member	Sell
14:08:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7746		137,746.00	Client	Buy
14:08:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7746		(137,746.00)	Member	Sell
14:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7700		55,080.00	Client	Buy
14:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7700		(55,080.00)	Member	Sell
14:16:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7460		549,840.00	Member	Buy
14:16:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7460		(549,840.00)	Client	Sell
14:27:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7728		(275,456.00)	Member	Sell
14:27:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7728		275,456.00	Client	Buy
14:30:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9661		6,983,050.00	Member	Buy
14:31:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7700		(2,065,500.00)	Client	Sell
14:31:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7700		2,065,500.00	Member	Buy
14:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9504		4,185,120.00	Member	Buy
14:34:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7500		(2,750,000.00)	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
14:34:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7476		6,873,800.00	Member	Buy
14:34:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7476		(6,873,800.00)	Member	Sell
14:34:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9404		2,788,080.00	Member	Buy
14:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.9245		4,692,556.50	Member	Buy
14:37:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7270		(68,635.00)	Client	Sell
14:37:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7270		68,635.00	Member	Buy
14:37:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.7466		(3,106,731.60)	Member	Sell
14:37:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.7466		3,106,731.60	Member	Buy
14:38:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7474		1,374,740.00	Member	Buy
14:38:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7474		(1,374,740.00)	Member	Sell
14:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7502		6,875,100.00	Member	Buy
14:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7502		(6,875,100.00)	Member	Sell
14:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7502		(5,500,080.00)	Member	Sell
14:38:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7502		5,500,080.00	Member	Buy
14:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7655		729,571.50	Member	Buy
14:47:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7655		(729,571.50)	Client	Sell
14:52:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7450		1,374,500.00	Member	Buy
14:52:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7450		(1,374,500.00)	Member	Sell
14:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7491		(6,874,550.00)	Member	Sell
14:59:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7491		6,874,550.00	Member	Buy
14:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7542		6,877,100.00	Member	Buy
14:59:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7542		(6,877,100.00)	Member	Sell
15:16:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,337	1,337,000	13.9420		18,640,454.00	Member	Buy
15:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	13.9420		(18,054,890.00)	Client	Sell
15:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.9420		(585,564.00)	Client	Sell
15:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7494		(6,874,700.00)	Member	Sell
15:37:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7494		6,874,700.00	Member	Buy
15:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7486		6,874,300.00	Member	Buy
15:37:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7486		(6,874,300.00)	Member	Sell
15:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7304		137,304.00	Member	Buy
15:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7304		(137,304.00)	Client	Sell
15:48:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7279		343,197.50	Member	Buy
15:48:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7279		(343,197.50)	Client	Sell
16:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		(2,740,000.00)	Member	Sell
16:06:50	\$ / R 19/03/2018	Foreign Exchange Future	C	14.02	1	1,000	55	55,000	507.6100		27,918,550.00	Client	Buy
16:06:50	\$ / R 19/03/2018	Foreign Exchange Future	C	14.02	1	1,000	55	55,000	507.6100		(27,918,550.00)	Member	Sell
16:11:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.6904		(5,996,395.20)	Client	Sell
16:11:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6904		(4,490,451.20)	Client	Sell
16:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,336	2,336,000	13.7030		32,010,208.00	Client	Buy
16:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	13.7030		14,826,646.00	Client	Buy
16:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.7030		1,123,646.00	Client	Buy
16:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		(68,625.00)	Client	Sell
16:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		68,625.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Client	Sell
16:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Client	Sell
16:39:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6882		273,764.00	Client	Buy
16:39:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6882		(273,764.00)	Member	Sell
16:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9720		(1,117,760.00)	Client	Sell
16:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7380		54,952.00	Client	Buy
16:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7380		(54,952.00)	Member	Sell
17:01:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7562		8,253,720.00	Member	Buy
17:01:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7300		(5,492,000.00)	Member	Sell
17:01:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7300		5,492,000.00	Client	Buy
17:42:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	535	535,000	13.7562		(7,359,567.00)	Client	Sell
17:42:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7562		(894,153.00)	Client	Sell
Total Futures					105		45,666	45,665,500			628,725,262.55		
Total Options					18		103,461	103,461,000			0.00		
Total for \$ / R Foreign Exchange Future					123		149,127	149,126,500			26,356,081,953.95		
14:34:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7476		2,749,520.00	Member	Buy
14:34:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7476		(2,749,520.00)	Member	Sell
Total Futures					1		2	200,000			2,749,520.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,749,520.00		
8:39:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6134		(93,067.00)	Client	Sell
8:39:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6134		93,067.00	Member	Buy
10:02:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5813		(278,719.50)	Member	Sell
10:02:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5813		278,719.50	Client	Buy
11:06:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.4985		4,994,595.00	Member	Buy
11:06:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.4985		(4,994,595.00)	Client	Sell
11:35:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.5726		(742,904.00)	Member	Sell
11:35:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.5726		742,904.00	Client	Buy
11:36:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.5576		742,304.00	Member	Buy
11:36:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.5576		(742,304.00)	Client	Sell
11:49:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5520		(92,760.00)	Client	Sell
11:49:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5520		92,760.00	Member	Buy
12:41:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6200		(279,300.00)	Client	Sell
12:41:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6200		279,300.00	Member	Buy
12:53:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6161		93,080.50	Member	Buy
12:54:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6161		(93,080.50)	Client	Sell
13:22:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6341		9,317,050.00	Member	Buy
13:22:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6341		(9,317,050.00)	Client	Sell
14:34:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9003		4,725,075.00	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
14:34:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9003		(4,725,075.00)	Member	Sell
14:34:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5642		4,641,050.00	Member	Buy
14:34:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5642		(4,641,050.00)	Member	Sell
16:19:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.4728		214,200.80	Member	Buy
16:28:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.4533		(213,986.30)	Client	Sell
16:28:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.4533		213,986.30	Member	Buy
16:36:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5325		(92,662.50)	Member	Sell
16:37:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5325		92,662.50	Client	Buy
Total Futures					14		1,417	1,416,500			26,413,654.20		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,417	1,416,500			26,413,654.20		
9:39:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3668		229,135.20	Client	Buy
9:39:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3668		(229,135.20)	Member	Sell
10:03:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3735		(81,867.50)	Member	Sell
10:03:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3735		81,867.50	Client	Buy
12:10:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2174		(81,087.00)	Client	Sell
12:10:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2174		(356,782.80)	Client	Sell
12:13:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2174		48,652.20	Client	Buy
12:13:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2174		32,434.80	Client	Buy
12:13:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2174		194,608.80	Client	Buy
12:13:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2174		32,434.80	Client	Buy
12:13:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2174		32,434.80	Client	Buy
12:13:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2174		32,434.80	Client	Buy
12:13:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2174		(97,304.40)	Member	Sell
12:25:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		82,100.00	Member	Buy
12:25:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		(82,100.00)	Client	Sell
13:19:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2174		97,304.40	Client	Buy
13:22:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4393		(65,757.20)	Member	Sell
13:22:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4393		65,757.20	Client	Buy
13:25:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4277		32,855.40	Client	Buy
13:25:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4277		(32,855.40)	Member	Sell
14:34:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3710		4,092,750.00	Member	Buy
14:34:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3710		(4,092,750.00)	Member	Sell
14:34:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7115		4,177,875.00	Member	Buy
14:34:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7115		(4,177,875.00)	Member	Sell
14:35:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3450		32,690.00	Client	Buy
14:35:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3450		(32,690.00)	Member	Sell
15:36:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3385		(163,385.00)	Member	Sell
15:36:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3385		163,385.00	Client	Buy
15:55:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6456		49,936.80	Client	Buy
15:55:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6456		(49,936.80)	Member	Sell
15:56:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6435		(33,287.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:56:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6435		33,287.00	Client	Buy
16:18:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.3083		225,007.90	Member	Buy
16:28:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.2910		(224,783.00)	Client	Sell
16:28:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.2910		224,783.00	Member	Buy
16:32:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3050		81,525.00	Member	Buy
16:32:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3050		(81,525.00)	Client	Sell
16:33:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.6553		(1,415,700.50)	Member	Sell
16:33:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.6553		1,415,700.50	Client	Buy
Total Futures					19		687	686,500			11,362,673.55		
Total Options													
Total for € / R Foreign Exchange Future					19		687	686,500			11,362,673.55		
10:38:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3962		935,658.00	Member	Buy
10:38:33	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3962		(935,658.00)	Member	Sell
14:34:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4097		1,561,455.00	Member	Buy
14:34:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4097		(1,561,455.00)	Member	Sell
Total Futures					2		240	240,000			2,497,113.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		240	240,000			2,497,113.00		
14:34:37	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1996		2,199,600.00	Member	Buy
14:34:37	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1996		(2,199,600.00)	Member	Sell
Total Futures					1		100	1,000,000			2,199,600.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		100	1,000,000			2,199,600.00		
Total Futures					141		48,111	49,208,500			673,947,823.30		
Total Options					18		103,461	103,461,000			0.00		
Grand Total for all Instruments					159		151,572	152,669,500			26,401,304,514.70		