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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/08/2017

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
8:29:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2336		(5,293,440.00)	Member	Sell
8:29:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2336		5,293,440.00	Client	Buy
8:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2232		(330,580.00)	Member	Sell
8:29:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2336		6,616,800.00	Client	Buy
8:29:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2336		(6,616,800.00)	Member	Sell
8:29:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2336		8,601,840.00	Client	Buy
8:29:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2336		(8,601,840.00)	Member	Sell
9:01:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2770		(132,770.00)	Member	Sell
9:01:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2770		132,770.00	Client	Buy
9:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4507		(13,450,700.00)	Client	Sell
9:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4507		13,450,700.00	Member	Buy
9:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4687		(80,812.20)	Member	Sell
9:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4687		80,812.20	Client	Buy
9:10:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2735		331,837.50	Member	Buy
9:11:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2792		(53,116.80)	Member	Sell
9:11:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2792		53,116.80	Client	Buy
9:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2232		330,580.00	Client	Buy
9:22:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2735		(331,837.50)	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
9:27:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2380		(66,190,000.00)	Member	Sell
9:27:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2380		66,190,000.00	Client	Buy
9:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4794		(6,739,700.00)	Member	Sell
9:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4794		6,739,700.00	Member	Buy
9:37:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.2880		(6,590,848.00)	Member	Sell
9:37:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.2880		6,590,848.00	Member	Buy
9:38:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3001		(6,650,050.00)	Member	Sell
9:38:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3001		6,650,050.00	Member	Buy
9:39:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3010		(13,301.00)	Member	Sell
9:39:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3010		13,301.00	Client	Buy
9:40:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.3024		(6,637,897.60)	Member	Sell
9:40:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.3024		6,637,897.60	Member	Buy
9:44:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3017		(6,650,850.00)	Member	Sell
9:44:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3017		6,650,850.00	Member	Buy
9:47:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2967		(6,648,350.00)	Member	Sell
9:47:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2967		6,648,350.00	Member	Buy
9:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2890		(6,644,500.00)	Member	Sell
9:54:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2890		6,644,500.00	Member	Buy
10:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2819		(66,409.50)	Member	Sell
10:00:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2819		66,409.50	Client	Buy
10:13:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2820		796,920.00	Member	Buy
10:22:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.2699		(6,568,600.50)	Member	Sell
10:22:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.2699		6,568,600.50	Member	Buy
11:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2802		(664,010.00)	Member	Sell
11:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2802		664,010.00	Client	Buy
11:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		26,520.00	Client	Buy
11:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2600		(26,520.00)	Member	Sell
11:39:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.2594		(5,940,211.20)	Member	Sell
11:39:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.2594		5,940,211.20	Member	Buy
11:49:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2553		132,553.00	Member	Buy
11:49:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2553		(132,553.00)	Client	Sell
11:53:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2450		(1,986,750.00)	Member	Sell
11:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2519		(6,625,950.00)	Member	Sell
11:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2519		6,625,950.00	Member	Buy
12:09:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		(66,200.00)	Client	Sell
12:09:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		66,200.00	Client	Buy
12:09:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.2424		(99,318,000.00)	Client	Sell
12:09:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.2424		99,318,000.00	Member	Buy
12:11:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2355		198,532.50	Member	Buy
12:11:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2355		(198,532.50)	Client	Sell
12:28:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2350		3,970,500.00	Client	Buy
12:28:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2250		(1,983,750.00)	Member	Sell
12:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2256		66,128.00	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
12:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2256		(66,128.00)	Client	Sell
13:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Member	Sell
13:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Client	Buy
13:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2410		(13,241.00)	Client	Sell
13:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2410		13,241.00	Member	Buy
13:29:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2398		(4,633,930.00)	Member	Sell
13:29:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2398		4,633,930.00	Member	Buy
13:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2446		(6,622,300.00)	Member	Sell
13:31:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2446		6,622,300.00	Member	Buy
13:56:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2550		198,825.00	Member	Buy
13:56:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2550		(198,825.00)	Client	Sell
14:10:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		(13,270.00)	Client	Sell
14:10:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		13,270.00	Member	Buy
14:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2524		(6,626,200.00)	Member	Sell
14:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2524		6,626,200.00	Member	Buy
14:43:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2450		(5,298,000.00)	Member	Sell
14:43:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2450		5,298,000.00	Member	Buy
14:51:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2373		(1,323,730.00)	Member	Sell
14:51:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2373		1,323,730.00	Member	Buy
14:52:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2345		6,617,250.00	Member	Buy
14:52:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2345		(6,617,250.00)	Member	Sell
14:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2287		(6,614,350.00)	Member	Sell
14:57:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2287		6,614,350.00	Member	Buy
14:58:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
14:58:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Member	Sell
15:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2400		(900,320.00)	Member	Sell
15:13:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2384		6,619,200.00	Member	Buy
15:13:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2384		(6,619,200.00)	Member	Sell
15:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2362		(3,970,860.00)	Member	Sell
15:14:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2362		3,970,860.00	Member	Buy
15:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2394		132,394.00	Member	Buy
15:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2394		(132,394.00)	Client	Sell
15:56:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2300		198,450.00	Member	Buy
15:56:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		132,350.00	Member	Buy
15:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2400		79,440.00	Member	Buy
15:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2372		39,711.60	Member	Buy
15:57:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2372		52,948.80	Member	Buy
16:18:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Client	Sell
16:18:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		13,250.00	Member	Buy
16:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Member	Sell
16:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Client	Buy
16:44:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2239		66,119.50	Client	Buy
16:44:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2239		(66,119.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2124		766,319.20	Member	Buy
16:49:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2124		(766,319.20)	Member	Sell
16:50:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.2219		(1,533,740.40)	Member	Sell
16:50:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2820		(796,920.00)	Client	Sell
16:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2219		766,870.20	Member	Buy
16:54:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2174		766,609.20	Client	Buy
16:54:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2174		(766,609.20)	Member	Sell
16:55:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.2418		(3,403,142.60)	Member	Sell
17:03:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2341		(185,277.40)	Client	Sell
17:03:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2341		(317,618.40)	Client	Sell
17:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2206		13,220,600.00	Client	Buy
17:06:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2206		(13,220,600.00)	Member	Sell
17:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.2418		609,122.80	Client	Buy
17:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2418		66,209.00	Client	Buy
17:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2418		1,589,016.00	Client	Buy
17:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2418		582,639.20	Client	Buy
17:08:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2418		556,155.60	Client	Buy
17:21:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2400		900,320.00	Client	Buy
17:39:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1684		6,584,200.00	Client	Buy
Total Futures					62		26,040	26,040,000			345 263 541.70		
Total Options													
Total for \$ / R Foreign Exchange Future					62		26,040	26,040,000			345,263,541.70		
9:37:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2910		6,645,500.00	Member	Buy
9:37:40	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2910		(6,645,500.00)	Member	Sell
9:38:07	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2997		1,329,970.00	Member	Buy
9:38:07	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2997		(1,329,970.00)	Member	Sell
10:22:21	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2699		1,326,990.00	Member	Buy
10:22:21	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2699		(1,326,990.00)	Member	Sell
13:26:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2312		(5,292,480.00)	Member	Sell
13:26:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2312		5,292,480.00	Member	Buy
13:29:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2398		(1,323,980.00)	Member	Sell
13:29:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2398		1,323,980.00	Member	Buy
13:31:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2446		(1,324,460.00)	Member	Sell
13:31:30	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2446		1,324,460.00	Member	Buy
14:57:51	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2247		(1,322,470.00)	Member	Sell
14:57:51	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2247		1,322,470.00	Member	Buy
Total Futures					7		14	1,400,000			18 565 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		14	1,400,000			18,565,850.00		

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
9:44:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1298		(1,027,788.00)	Member	Sell
9:46:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1298		1,027,788.00	Client	Buy
15:27:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1140		1,711,400.00	Client	Buy
15:27:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1140		(1,711,400.00)	Member	Sell
Total Futures					2		160	160,000			2 739 188.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		160	160,000			2,739,188.00		
10:22:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6122		(3,903,050.00)	Member	Sell
10:22:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6122		3,903,050.00	Member	Buy
10:28:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6100		1,561,000.00	Member	Buy
10:55:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.6100		(3,512,250.00)	Client	Sell
10:55:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6100		1,951,250.00	Member	Buy
11:52:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5829		3,895,725.00	Member	Buy
11:52:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5829		(3,895,725.00)	Member	Sell
11:52:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8841		1,588,410.00	Member	Buy
11:52:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8841		(1,588,410.00)	Member	Sell
11:59:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5762		77,881.00	Client	Buy
11:59:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5762		(77,881.00)	Member	Sell
15:04:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6157		(3,123,140.00)	Member	Sell
15:05:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6161		(780,805.00)	Member	Sell
15:05:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6198		(2,342,970.00)	Member	Sell
15:06:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6205		(1,562,050.00)	Member	Sell
15:06:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6208		(3,124,160.00)	Member	Sell
15:07:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9202		(238,803.00)	Member	Sell
15:07:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9202		238,803.00	Client	Buy
15:08:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6282		(3,907,050.00)	Member	Sell
15:08:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6283		(781,415.00)	Member	Sell
15:08:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6216		15,621,600.00	Client	Buy
Total Futures					11		1,845	1,845,000			28 837 714.00		
Total Options													
Total for € / R Foreign Exchange Future					11		1,845	1,845,000			28,837,714.00		
14:58:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5055		2,626,375.00	Member	Buy
14:58:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5055		(2,626,375.00)	Member	Sell
15:01:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5097		(2,627,425.00)	Member	Sell
15:01:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5097		2,627,425.00	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
					2		500	500,000			5 253 800.00		
					2		500	500,000			5,253,800.00		
					83		28,559	29,945,000			400 660 093.70		
					83		28,559	29,945,000			400,660,093.70		