



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 30/06/2017

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
8:15:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1969		329,922.50	Member	Buy
8:15:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1969		(329,922.50)	Client	Sell
8:15:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2244		462,854.00	Member	Buy
8:15:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2244		(462,854.00)	Client	Sell
8:16:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1919		(4,617,165.00)	Member	Sell
8:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1824		(395,472.00)	Member	Sell
8:41:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1824		395,472.00	Client	Buy
9:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2250		1,322,500.00	Member	Buy
9:02:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2350		(132,350,000.00)	Member	Sell
9:02:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2220		(13,222,000.00)	Member	Sell
9:02:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2325		(489,602.50)	Member	Sell
9:02:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2325		489,602.50	Client	Buy
9:03:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2371		(397,113.00)	Member	Sell
9:03:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2371		397,113.00	Client	Buy
9:04:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		1,324,000.00	Member	Buy
9:04:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2405		66,202.50	Member	Buy
9:04:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2471		132,471.00	Client	Buy
9:04:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2471		(132,471.00)	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
9:06:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2394		132,394.00	Member	Buy
9:06:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2394		(132,394.00)	Member	Sell
9:07:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2482		529,928.00	Member	Buy
9:07:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2482		(529,928.00)	Client	Sell
9:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2455		(13,245.50)	Member	Sell
9:08:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2464		(13,246.40)	Member	Sell
9:10:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.2350		88,674,500.00	Client	Buy
9:10:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.2350		25,146,500.00	Client	Buy
9:10:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.2350		18,529,000.00	Client	Buy
9:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Client	Sell
9:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2265		661,325.00	Member	Buy
9:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2365		6,618,250.00	Member	Buy
9:16:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2365		(6,618,250.00)	Client	Sell
9:17:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		132,350.00	Client	Buy
9:17:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2350		(132,350.00)	Member	Sell
9:19:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.2320		2,077,424.00	Member	Buy
9:19:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.2320		(2,077,424.00)	Client	Sell
9:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2500		119,250.00	Member	Buy
9:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2500		(119,250.00)	Client	Sell
9:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4402		(6,720,100.00)	Member	Sell
9:22:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4402		6,720,100.00	Member	Buy
9:25:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Member	Buy
9:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2600		331,500.00	Member	Buy
9:26:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2600		(331,500.00)	Client	Sell
9:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2600		583,440.00	Member	Buy
9:26:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2600		(583,440.00)	Client	Sell
9:26:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2490		13,249,000.00	Member	Buy
9:26:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2490		(13,249,000.00)	Client	Sell
9:28:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2476		13,247,600.00	Member	Buy
9:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2699		66,349.50	Member	Buy
9:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2699		(66,349.50)	Client	Sell
9:30:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		663,500.00	Member	Buy
9:31:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2566		(3,976,980.00)	Client	Sell
9:31:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		1,328,000.00	Member	Buy
9:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2804		66,402.00	Member	Buy
9:31:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2804		(66,402.00)	Client	Sell
9:31:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2842		(13,284.20)	Member	Sell
9:33:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2800		1,261,600.00	Client	Buy
9:33:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2800		(1,261,600.00)	Member	Sell
9:34:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2770		132,770.00	Client	Buy
9:34:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2770		265,540.00	Client	Buy
9:34:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2770		(265,540.00)	Member	Sell
9:36:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.2859		2,604,036.40	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
9:37:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.2009		(36,962,520.00)	Member	Sell
9:37:08	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	166.6000		1,666,000,000.00	Member	Buy
9:37:08	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	433.1000		(4,331,000,000.00)	Member	Sell
9:37:08	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	274.7000		2,747,000,000.00	Member	Buy
9:37:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2907		(265,814.00)	Member	Sell
9:37:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2907		265,814.00	Client	Buy
9:37:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2629		663,145.00	Member	Buy
9:38:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2640		26,528,000.00	Member	Buy
9:38:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2640		(26,528,000.00)	Client	Sell
9:38:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2686		3,317,150.00	Member	Buy
9:38:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2823		(3,320,575.00)	Member	Sell
9:38:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2823		3,320,575.00	Client	Buy
9:38:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2781		(265,562.00)	Member	Sell
9:38:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2781		265,562.00	Client	Buy
9:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2770		398,310.00	Client	Buy
9:39:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2770		(398,310.00)	Member	Sell
9:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2725		(6,636,250.00)	Member	Sell
9:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2725		6,636,250.00	Member	Buy
9:40:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2794		(1,327,940.00)	Member	Sell
9:41:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2768		(265,536.00)	Client	Sell
9:41:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2768		265,536.00	Member	Buy
9:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2768		199,152.00	Member	Buy
9:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2768		(199,152.00)	Client	Sell
9:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2762		650,533.80	Member	Buy
9:41:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.2759		677,070.90	Member	Buy
9:41:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2731		6,636,550.00	Member	Buy
9:41:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2700		6,635,000.00	Member	Buy
9:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2864		(1,328,640.00)	Member	Sell
9:42:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2864		1,328,640.00	Client	Buy
9:42:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2767		132,767.00	Member	Buy
9:42:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2767		(132,767.00)	Client	Sell
9:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2750		(66,375.00)	Client	Sell
9:43:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2750		66,375.00	Member	Buy
9:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2840		(132,840.00)	Client	Sell
9:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2840		132,840.00	Member	Buy
9:46:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2857		(66,428.50)	Member	Sell
9:46:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2857		66,428.50	Client	Buy
9:49:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2405		(66,202.50)	Client	Sell
9:51:49	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	3,639	3,639,000	13.1515		47,858,308.50	Member	Buy
9:54:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2689		13,268,900.00	Member	Buy
9:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2593		3,314,825.00	Member	Buy
9:54:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2593		(3,314,825.00)	Client	Sell
9:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.2660		5,982,966.00	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
9:55:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.2660		(5,982,966.00)	Member	Sell
9:56:19	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	3,130	3,130,000	13.1515		(41,164,195.00)	Client	Sell
9:56:19	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	509	509,000	13.1515		(6,694,113.50)	Client	Sell
9:56:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2564		13,256.40	Member	Buy
9:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2595		(26,519.00)	Member	Sell
9:57:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2595		26,519.00	Client	Buy
9:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160		(660,800.00)	Client	Sell
9:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160		660,800.00	Member	Buy
9:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2582		(26,516.40)	Client	Sell
9:57:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		13,260.00	Member	Buy
9:58:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2560		331,400.00	Client	Buy
9:58:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2560		(331,400.00)	Member	Sell
9:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2539		(6,626,950.00)	Member	Sell
9:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2539		6,626,950.00	Member	Buy
9:59:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2670		(132,670.00)	Client	Sell
9:59:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2670		132,670.00	Member	Buy
9:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2410		463,435.00	Client	Buy
9:59:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2410		(463,435.00)	Member	Sell
10:01:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2450		(662,250.00)	Client	Sell
10:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2400		(794,400.00)	Client	Sell
10:03:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2400		794,400.00	Member	Buy
10:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2463		(66,231.50)	Member	Sell
10:06:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2463		66,231.50	Client	Buy
10:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.2488		(5,763,228.00)	Member	Sell
10:07:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.2488		5,763,228.00	Member	Buy
10:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2400		(662,000.00)	Client	Sell
10:10:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2400		662,000.00	Member	Buy
10:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4400		(403,200.00)	Client	Sell
10:14:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4400		403,200.00	Member	Buy
10:14:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4403		672,015.00	Member	Buy
10:14:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4403		(672,015.00)	Client	Sell
10:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,887	2,887,000	13.2616		(38,286,239.20)	Member	Sell
10:16:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4438		(6,721,900.00)	Member	Sell
10:16:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4438		6,721,900.00	Member	Buy
10:17:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2654		53,061,600.00	Client	Buy
10:17:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2654		(53,061,600.00)	Member	Sell
10:18:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2789		66,394,500.00	Member	Buy
10:19:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2789		(9,295,230.00)	Client	Sell
10:19:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	13.2789		(44,484,315.00)	Client	Sell
10:19:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.2789		(12,614,955.00)	Client	Sell
10:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2441		6,622,050.00	Member	Buy
10:20:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2423		6,621,150.00	Member	Buy
10:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2575		132,575.00	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
10:31:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2575		(132,575.00)	Client	Sell
10:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2600		4,641,000.00	Member	Buy
10:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2679		(398,037.00)	Member	Sell
10:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2679		398,037.00	Client	Buy
10:33:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.2595		198,892,500.00	Member	Buy
10:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.2668		(2,162,488.40)	Member	Sell
10:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.2668		2,162,488.40	Client	Buy
10:38:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.2595		(27,844,950.00)	Client	Sell
10:38:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.2595		(37,789,575.00)	Client	Sell
10:38:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,050	10,050,000	13.2595		(133,257,975.00)	Client	Sell
11:01:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2709		6,635,450.00	Member	Buy
11:02:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2725		331,812.50	Member	Buy
11:02:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2725		(331,812.50)	Client	Sell
11:02:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2727		6,636,350.00	Member	Buy
11:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6517		68,258.50	Member	Buy
11:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6497		136,497.00	Member	Buy
11:17:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4554		6,727,700.00	Member	Buy
11:17:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4554		(6,727,700.00)	Member	Sell
11:19:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2531		(662,655.00)	Member	Sell
11:20:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2467		6,623,350.00	Member	Buy
11:20:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2448		3,973,440.00	Member	Buy
11:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2531		662,655.00	Client	Buy
11:24:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2335		(330,837.50)	Member	Sell
11:24:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2335		330,837.50	Client	Buy
11:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2512		66,256.00	Client	Buy
11:25:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300		(13,230.00)	Member	Sell
11:30:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.2344		(23,821,920.00)	Client	Sell
11:30:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.2344		23,821,920.00	Member	Buy
11:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2615		(13,261,500.00)	Client	Sell
11:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2615		13,261,500.00	Member	Buy
11:31:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2485		132,485.00	Member	Buy
11:31:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2485		(132,485.00)	Client	Sell
11:31:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2493		(26,498.60)	Client	Sell
11:31:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2493		26,498.60	Member	Buy
11:32:03	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	10,000	10,000,000	161.6000		(1,616,000,000.00)	Client	Sell
11:32:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	438.1000		4,381,000,000.00	Client	Buy
11:32:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	438.1000		(4,381,000,000.00)	Member	Sell
11:32:25	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	269.7000		(2,697,000,000.00)	Client	Sell
11:32:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2210		9,254,700.00	Client	Buy
11:32:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2500		(4,637,500.00)	Member	Sell
11:34:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2519		(1,325,190.00)	Member	Sell
11:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2760		902,768.00	Member	Buy
11:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2760		(902,768.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.2760		1,699,328.00	Member	Buy
11:35:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.2760		(1,699,328.00)	Client	Sell
11:46:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2465		(1,324,650.00)	Member	Sell
11:46:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.2509		397,527,000.00	Member	Buy
11:46:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.2509		(397,527,000.00)	Member	Sell
11:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2515		1,325,150.00	Client	Buy
11:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2515		(1,325,150.00)	Member	Sell
11:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2391		(3,971,730.00)	Client	Sell
11:48:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2391		3,971,730.00	Member	Buy
11:48:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2400		26,480.00	Member	Buy
11:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2465		26,493.00	Member	Buy
11:53:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2465		(26,493.00)	Client	Sell
11:54:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6340		204,510.00	Member	Buy
11:55:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2400		(26,480.00)	Client	Sell
11:57:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6395		(613,777.50)	Client	Sell
11:57:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6343		204,514.50	Member	Buy
12:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6460		545,840.00	Client	Buy
12:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6460		(545,840.00)	Member	Sell
12:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2315		(132,315.00)	Client	Sell
12:10:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2315		132,315.00	Member	Buy
12:18:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2500		4,637,500.00	Member	Buy
12:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2433		132,433.00	Member	Buy
12:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2433		(132,433.00)	Client	Sell
12:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2478		(410,681.80)	Member	Sell
12:31:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2478		410,681.80	Member	Buy
12:31:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,777	2,777,000	13.2405		36,768,868.50	Member	Buy
12:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2384		26,476.80	Member	Buy
12:53:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2384		(26,476.80)	Client	Sell
12:54:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2454		(662,270.00)	Member	Sell
12:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2383		52,953.20	Member	Buy
12:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2383		(52,953.20)	Client	Sell
13:01:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2260		(330,650.00)	Member	Sell
13:01:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2260		330,650.00	Client	Buy
13:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2240		198,360.00	Client	Buy
13:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2240		(198,360.00)	Member	Sell
13:02:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2150		(1,321,500.00)	Member	Sell
13:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Client	Buy
13:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Member	Sell
13:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2100		(264,200.00)	Member	Sell
13:03:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2100		264,200.00	Client	Buy
13:04:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2124		(330,310.00)	Member	Sell
13:19:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2205		(330,512.50)	Client	Sell
13:19:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2205		198,307.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2205		132,205.00	Client	Buy
13:23:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2029		4,621,015.00	Member	Buy
13:24:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2007		(66,003.50)	Client	Sell
13:24:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2007		66,003.50	Member	Buy
13:26:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2108		(330,270.00)	Member	Sell
13:37:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2115		(1,321,150.00)	Member	Sell
13:37:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2115		1,321,150.00	Client	Buy
13:39:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2231		(661,155.00)	Member	Sell
13:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2300		(198,450.00)	Client	Sell
13:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2275		132,275.00	Member	Buy
13:59:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2275		(132,275.00)	Client	Sell
14:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2370		(66,185.00)	Client	Sell
14:00:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2370		66,185.00	Member	Buy
14:02:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2490		(291,478.00)	Member	Sell
14:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2525		(291,555.00)	Member	Sell
14:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2525		291,555.00	Client	Buy
14:14:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2041		(462,143.50)	Member	Sell
14:14:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2041		462,143.50	Client	Buy
14:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.2405		(4,793,061.00)	Client	Sell
14:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2405		(489,898.50)	Client	Sell
14:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,165	2,165,000	13.2405		(28,665,682.50)	Client	Sell
14:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.2405		(2,012,556.00)	Client	Sell
14:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.2405		(807,670.50)	Client	Sell
14:37:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,887	2,887,000	13.2616		38,286,239.20	Client	Buy
14:38:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2500		(397,500.00)	Client	Sell
14:38:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2500		397,500.00	Member	Buy
14:41:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2674		(132,674.00)	Member	Sell
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		(1,327,000.00)	Client	Sell
15:01:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		1,327,000.00	Member	Buy
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		(66,387.50)	Member	Sell
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		66,387.50	Client	Buy
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		(66,387.50)	Member	Sell
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2775		66,387.50	Client	Buy
15:04:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2727		6,636,350.00	Member	Buy
15:04:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2702		79,621.20	Member	Buy
15:04:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2712		305,237.60	Member	Buy
15:06:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2609		(384,566.10)	Client	Sell
15:06:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2609		384,566.10	Member	Buy
15:06:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		(132,750.00)	Client	Sell
15:06:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Member	Buy
15:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		(332,000.00)	Client	Sell
15:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		332,000.00	Member	Buy
15:06:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		1,328,000.00	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
15:07:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2802		132,802.00	Member	Buy
15:07:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2802		(132,802.00)	Client	Sell
15:07:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2890		(132,890.00)	Client	Sell
15:07:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2890		132,890.00	Member	Buy
15:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		265,800.00	Member	Buy
15:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		(265,800.00)	Client	Sell
15:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.2900		4,452,150.00	Member	Buy
15:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2899		863,843.50	Member	Buy
15:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2720		199,080.00	Member	Buy
15:08:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2720		(199,080.00)	Client	Sell
15:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		265,800.00	Member	Buy
15:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		(265,800.00)	Client	Sell
15:10:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2985		93,089.50	Member	Buy
15:10:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2985		(93,089.50)	Client	Sell
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Client	Sell
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	Member	Buy
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
15:10:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Member	Buy
15:11:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2992		3,723,776.00	Member	Buy
15:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2986		106,388.80	Member	Buy
15:12:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2986		(106,388.80)	Client	Sell
15:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2986		1,329,860.00	Member	Buy
15:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2986		(1,329,860.00)	Client	Sell
15:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2948		2,658,960.00	Member	Buy
15:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.2980		(2,167,574.00)	Client	Sell
15:14:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.2980		2,167,574.00	Member	Buy
15:15:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		13,300.00	Member	Buy
15:15:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		(13,300.00)	Client	Sell
15:15:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		(26,610.00)	Client	Sell
15:15:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		26,610.00	Member	Buy
15:15:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3068		1,330,680.00	Member	Buy
15:15:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3044		1,330,440.00	Member	Buy
15:15:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2958		1,329,580.00	Member	Buy
15:16:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3021		1,330,210.00	Member	Buy
15:16:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3020		1,330,200.00	Member	Buy
15:16:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3021		(6,651,050.00)	Client	Sell
15:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3030		106,424.00	Member	Buy
15:16:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3030		(106,424.00)	Client	Sell
15:17:18	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1400		13,140,000.00	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
15:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2997		(2,034,854.10)	Member	Sell
15:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2997		2,034,854.10	Client	Buy
15:18:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2955		(199,432.50)	Member	Sell
15:18:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2955		199,432.50	Client	Buy
15:19:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2941		451,999.40	Member	Buy
15:19:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2941		(451,999.40)	Client	Sell
15:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2869		(5,314,760.00)	Client	Sell
15:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2869		6,377,712.00	Member	Buy
15:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2869		5,314,760.00	Member	Buy
15:20:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2869		(6,377,712.00)	Client	Sell
15:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2918		199,377.00	Member	Buy
15:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2918		(199,377.00)	Client	Sell
15:21:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2686		(3,317,150.00)	Client	Sell
15:22:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2980		(106,384.00)	Member	Sell
15:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2980		106,384.00	Client	Buy
15:24:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3007		133,007.00	Member	Buy
15:24:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3007		(133,007.00)	Client	Sell
15:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3012		66,506.00	Member	Buy
15:25:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3012		(66,506.00)	Client	Sell
15:26:47	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1400		(13,140,000.00)	Client	Sell
15:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3014		(332,535.00)	Member	Sell
15:28:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3014		332,535.00	Client	Buy
15:33:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4965		(8,097,900.00)	Client	Sell
15:33:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4965		8,097,900.00	Member	Buy
15:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2922		(119,629.80)	Member	Sell
15:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2922		119,629.80	Client	Buy
15:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2928		(545,004.80)	Member	Sell
15:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2928		545,004.80	Client	Buy
15:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2969		664,845.00	Member	Buy
15:41:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2969		(664,845.00)	Client	Sell
15:42:52	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.1620		(28,035,060.00)	Member	Sell
15:42:52	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.1300		(27,966,900.00)	Member	Sell
15:42:52	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	800	800,000	13.1300		(10,504,000.00)	Member	Sell
15:42:52	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.1300		19,695,000.00	Member	Buy
15:42:52	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.1300		(19,695,000.00)	Client	Sell
15:44:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2795		39,838,500.00	Member	Buy
15:44:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2795		(39,838,500.00)	Client	Sell
15:46:26	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	800	800,000	13.1300		10,504,000.00	Client	Buy
15:47:15	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.1300		27,966,900.00	Client	Buy
15:49:12	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.1300		27,966,900.00	Member	Buy
15:49:12	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.1300		27,966,900.00	Member	Buy
15:50:05	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.1300		(27,966,900.00)	Client	Sell
15:50:17	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	800	800,000	13.1920		10,553,600.00	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
15:50:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3010		(19,951,500.00)	Member	Sell
15:57:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2967		(664,835.00)	Member	Sell
15:57:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2967		664,835.00	Client	Buy
15:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2900		79,740.00	Client	Buy
15:59:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2900		(79,740.00)	Member	Sell
16:02:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2661		1,989,915.00	Member	Buy
16:03:16	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.1620		28,035,060.00	Client	Buy
16:05:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2355		(1,323,550.00)	Client	Sell
16:05:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2355		1,323,550.00	Member	Buy
16:05:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2748		(663,740.00)	Member	Sell
16:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2692		13,269,200.00	Member	Buy
16:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2619		(39,785,700.00)	Client	Sell
16:09:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2521		(662,605.00)	Member	Sell
16:20:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2590		(1,325,900.00)	Member	Sell
16:31:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2750		265,500.00	Member	Buy
16:31:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2750		(265,500.00)	Client	Sell
16:33:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2690		39,807,000.00	Member	Buy
16:33:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2690		(39,807,000.00)	Client	Sell
16:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2815		6,640,750.00	Member	Buy
16:34:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2815		(6,640,750.00)	Member	Sell
16:34:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2808		(4,648,280.00)	Member	Sell
16:34:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2808		4,648,280.00	Member	Buy
16:38:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2660		(1,326,600.00)	Member	Sell
16:38:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2660		1,326,600.00	Client	Buy
16:38:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2755		(13,275,500.00)	Member	Sell
16:38:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2755		13,275,500.00	Member	Buy
16:39:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2945		33,236,250.00	Member	Buy
16:39:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2945		(33,236,250.00)	Client	Sell
16:41:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2519		1,325,190.00	Client	Buy
16:41:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2522		(5,963,490.00)	Client	Sell
16:42:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2893		6,644,650.00	Member	Buy
16:42:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2893		(6,644,650.00)	Member	Sell
16:42:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2902		(6,645,100.00)	Member	Sell
16:42:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2902		6,645,100.00	Member	Buy
16:44:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2896		6,644,800.00	Member	Buy
16:44:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2896		(6,644,800.00)	Member	Sell
16:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2912		6,645,600.00	Member	Buy
16:46:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2912		(6,645,600.00)	Member	Sell
16:46:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2866		398,598.00	Member	Buy
16:46:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2866		(398,598.00)	Client	Sell
16:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		(132,950.00)	Client	Sell
16:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		132,950.00	Member	Buy
16:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2907		6,645,350.00	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
16:58:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2907		(6,645,350.00)	Member	Sell
16:58:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2814		6,640,700.00	Member	Buy
16:58:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2814		(6,640,700.00)	Member	Sell
16:59:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.2719		1,526,268.50	Member	Buy
16:59:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2719		(199,078.50)	Client	Sell
17:00:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2431		4,635,085.00	Client	Buy
17:05:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2270		13,227,000.00	Client	Buy
17:05:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2270		(13,227,000.00)	Member	Sell
17:17:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2475		2,649,500.00	Member	Buy
17:18:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2710		1,327,100.00	Member	Buy
17:18:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2710		(1,327,100.00)	Client	Sell
17:18:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Member	Sell
17:18:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Client	Buy
17:20:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2475		(1,192,275.00)	Client	Sell
17:20:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2475		(596,137.50)	Client	Sell
17:20:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2475		(861,087.50)	Client	Sell
18:02:27	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	4,600	4,600,000	13.1170		(60,338,200.00)	Member	Sell
18:02:27	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	30	30,000	13.1170		(393,510.00)	Member	Sell
18:02:27	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	4,630	4,630,000	13.1170		60,731,710.00	Member	Buy
Total Futures					209		131,274	131,274,000			1,738,454,796.90		
Total Options					4		35,000	35,000,000			0.00		
Total for \$ / R Any day expiry					212		166,274	166,274,000			12,647,954,796.90		
9:22:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4402		(6,720,100.00)	Member	Sell
9:22:39	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4402		6,720,100.00	Member	Buy
9:55:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2660		1,326,600.00	Member	Buy
9:55:10	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2660		(1,326,600.00)	Member	Sell
9:59:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4374		(6,718,700.00)	Member	Sell
9:59:10	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4374		6,718,700.00	Member	Buy
15:15:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3009		(5,320,360.00)	Member	Sell
15:15:49	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3009		5,320,360.00	Member	Buy
Total Futures					4		15	1,500,000			20,085,760.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		15	1,500,000			20,085,760.00		
9:04:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2500		(86,250.00)	Client	Sell
9:04:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2500		86,250.00	Member	Buy
9:35:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2880		34,576,000.00	Member	Buy
10:52:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2580		172,580.00	Member	Buy
10:52:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2580		(172,580.00)	Client	Sell
11:53:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.2450		448,370.00	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
11:55:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.2450		(448,370.00)	Client	Sell
12:41:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2145		(172,145.00)	Member	Sell
12:41:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2145		172,145.00	Client	Buy
13:23:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1701		(686,804.00)	Member	Sell
13:23:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1701		686,804.00	Client	Buy
14:14:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2170		172,170.00	Member	Buy
14:14:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2170		(172,170.00)	Client	Sell
15:42:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2983		864,915.00	Member	Buy
15:42:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2983		(864,915.00)	Client	Sell
16:13:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2844		34,568,800.00	Member	Buy
16:16:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.2844		(15,555,960.00)	Client	Sell
16:16:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.2844		(15,555,960.00)	Client	Sell
16:16:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2844		(3,456,880.00)	Client	Sell
16:55:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2851		1,728,510.00	Member	Buy
16:55:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2851		(1,728,510.00)	Member	Sell
16:57:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2900		1,729,000.00	Member	Buy
16:57:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2900		(1,729,000.00)	Client	Sell
18:02:27	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	5	5,000	17.0166		85,083.00	Member	Buy
18:02:27	£ / R 30/06/2017	Any day expiry		0.00	1	1,000	5	5,000	17.0166		(85,083.00)	Member	Sell
Total Futures					13		3,356	3,356,000			58,002,627.00		
Total Options													
Total for £ / R Any day expiry					13		3,356	3,356,000			58,002,627.00		
9:03:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1718		(30,343.60)	Client	Sell
9:03:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1718		30,343.60	Member	Buy
9:07:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		(30,400.00)	Client	Sell
9:07:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		30,400.00	Member	Buy
9:24:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1937		303,874.00	Member	Buy
9:24:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1937		(303,874.00)	Client	Sell
9:41:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1942		75,971.00	Member	Buy
9:41:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1942		(75,971.00)	Client	Sell
9:57:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1875		(1,518,750.00)	Client	Sell
9:57:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1875		1,518,750.00	Member	Buy
10:16:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4834		(3,870,850.00)	Member	Sell
10:16:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4834		3,870,850.00	Member	Buy
12:02:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1680		3,792,000.00	Member	Buy
12:02:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1680		(3,792,000.00)	Member	Sell
12:08:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,904	4,904,000	15.4822		(75,924,708.80)	Member	Sell
12:18:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1750		151,750.00	Member	Buy
12:32:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1750		(151,750.00)	Client	Sell
12:54:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.4952		(7,127,792.00)	Member	Sell
12:54:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	15.4952		2,184,823.20	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
12:54:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.4952		7,127,792.00	Client	Buy
12:54:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	15.4952		(2,184,823.20)	Member	Sell
12:54:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	15.4952		6,074,118.40	Client	Buy
12:54:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	15.4952		(6,074,118.40)	Member	Sell
12:55:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.6122		(4,246,518.40)	Member	Sell
12:55:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,727	2,727,000	15.4952		42,255,410.40	Client	Buy
12:55:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4952		(108,466.40)	Member	Sell
12:56:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.6122		(952,344.20)	Member	Sell
12:56:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	610	610,000	15.4952		9,452,072.00	Client	Buy
12:57:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4952		(61,980.80)	Member	Sell
12:58:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.6122		(889,895.40)	Member	Sell
12:58:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	574	574,000	15.4952		8,894,244.80	Client	Buy
13:00:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4519		(3,862,975.00)	Member	Sell
13:00:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4519		3,862,975.00	Member	Buy
14:00:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1555		75,777.50	Member	Buy
14:00:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1555		(75,777.50)	Client	Sell
15:00:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1950		759,750.00	Member	Buy
15:00:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1950		(759,750.00)	Client	Sell
15:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.1966		(2,780,977.80)	Member	Sell
15:00:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.1966		2,780,977.80	Member	Buy
15:05:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2150		(760,750.00)	Client	Sell
15:05:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2150		760,750.00	Member	Buy
15:08:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		381,000.00	Member	Buy
15:08:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		(381,000.00)	Client	Sell
15:15:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2475		(76,237.50)	Client	Sell
15:15:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2475		76,237.50	Member	Buy
15:15:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		(30,500.00)	Client	Sell
15:15:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		30,500.00	Member	Buy
15:22:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2355		152,355.00	Member	Buy
15:22:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2355		(152,355.00)	Client	Sell
15:33:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5400		31,080.00	Client	Buy
15:33:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5400		(31,080.00)	Member	Sell
15:56:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2425		381,062.50	Member	Buy
15:56:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2425		(381,062.50)	Client	Sell
16:55:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2255		(1,522,550.00)	Member	Sell
16:55:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2255		1,522,550.00	Member	Buy
16:59:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1964		(1,519,640.00)	Member	Sell
16:59:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1964		1,519,640.00	Member	Buy
18:02:27	€ / R 30/06/2017	Any day expiry		0.00	1	1,000	4	4,000	14.9814		59,925.60	Member	Buy
18:02:27	€ / R 30/06/2017	Any day expiry		0.00	1	1,000	4	4,000	14.9814		(59,925.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					30		7,051	7,051,000			108,948,073.70		
Total Options													
Total for € / R Any day expiry					30		7,051	7,051,000			108,948,073.70		
11:50:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600		(10,160.00)	Client	Sell
11:50:57	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600		10,160.00	Member	Buy
14:01:23	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1675		(81,340.00)	Client	Sell
14:01:23	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1675		81,340.00	Member	Buy
14:41:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3095		103,095.00	Member	Buy
14:41:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3095		(103,095.00)	Client	Sell
Total Futures					3		19	19,000			194,595.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		19	19,000			194,595.00		
16:58:33	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.3002		260,040.00	Member	Buy
16:58:33	QUANTO £ / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.3002		(260,040.00)	Client	Sell
Total Futures					1		20	200,000			260,040.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		20	200,000			260,040.00		
Total Futures					259		141,735	143,400,000			1,925,945,892.60		
Total Options					4		35,000	35,000,000			0.00		
Grand Total for all Instruments					262		176,735	178,400,000			12,835,445,892.60		