



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 10/07/2017

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
8:13:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5145		47,300,750.00	Member	Buy
8:15:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5145		(47,300,750.00)	Member	Sell
9:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5121		256,729.90	Member	Buy
9:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5121		(256,729.90)	Client	Sell
9:03:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5161		(67,580.50)	Member	Sell
9:03:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5161		67,580.50	Client	Buy
9:05:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5088		(6,754,400.00)	Member	Sell
9:05:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5088		(6,754,400.00)	Member	Sell
9:05:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
9:05:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4933		4,047,990.00	Client	Buy
9:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4904		(134,904.00)	Client	Sell
9:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4904		134,904.00	Member	Buy
9:11:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		1,348,000.00	Client	Buy
9:11:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		404,400.00	Client	Buy
9:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4800		(5,392,000.00)	Member	Sell
9:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5156		(2,838,276.00)	Member	Sell
9:18:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4966		1,349,660.00	Member	Buy
9:18:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	13.5095		(44,446,255.00)	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
9:18:35	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	7,000	7,000,000	773.7300		(5,416,110,000.00)	Member	Sell
9:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5270		13,527,000.00	Member	Buy
9:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5170		135,170,000.00	Member	Buy
9:19:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5270		(13,527,000.00)	Client	Sell
9:20:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	13.5570		14,370,420.00	Client	Buy
9:20:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6190		(7,218,070.00)	Member	Sell
9:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5222		256,921.80	Member	Buy
9:23:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5222		(256,921.80)	Client	Sell
9:28:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5213		(13,521,300.00)	Member	Sell
9:28:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5065		33,766,250.00	Client	Buy
9:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5170		(25,682,300.00)	Client	Sell
9:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5170		(18,923,800.00)	Client	Sell
9:29:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5170		(90,563,900.00)	Client	Sell
9:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5045		13,504,500.00	Member	Buy
9:30:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5045		(13,504,500.00)	Client	Sell
9:33:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5020		742,610.00	Member	Buy
9:33:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5020		(742,610.00)	Client	Sell
9:36:32	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	7,000	7,000,000	778.7300		(5,451,110,000.00)	Member	Sell
9:42:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	104,959	104,959,000	13.4980		1,416,736,582.00	Member	Buy
9:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5108		(675,540.00)	Member	Sell
9:44:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5108		675,540.00	Client	Buy
9:49:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5000		(6,750,000.00)	Member	Sell
9:52:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4871		215,793.60	Member	Buy
9:52:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4871		(215,793.60)	Client	Sell
10:05:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4947		(6,747,350.00)	Member	Sell
10:05:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Member	Sell
10:18:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4976		(6,748,800.00)	Member	Sell
10:18:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4976		6,748,800.00	Member	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	700	700,000	778.7300		545,111,000.00	Client	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	906	906,000	778.7300		705,529,380.00	Client	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	926	926,000	778.7300		721,103,980.00	Client	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	1,486	1,486,000	778.7300		1,157,192,780.00	Client	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	1,359	1,359,000	778.7300		1,058,294,070.00	Client	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	1,524	1,524,000	778.7300		1,186,784,520.00	Client	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.91	1	1,000	99	99,000	778.7300		77,094,270.00	Client	Buy
10:27:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4887		2,765,183.50	Member	Buy
10:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4858		674,290.00	Member	Buy
10:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5116		(675,580.00)	Client	Sell
10:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5116		675,580.00	Member	Buy
10:35:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4940		(1,349,400.00)	Member	Sell
10:35:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4940		1,349,400.00	Client	Buy
10:37:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4859		674,295.00	Member	Buy
10:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4859		674,295.00	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
10:38:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4851		674,255.00	Member	Buy
10:40:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4800		(3,504,800.00)	Member	Sell
10:46:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4799		(673,995.00)	Member	Sell
10:46:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4799		673,995.00	Client	Buy
10:51:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		673,500.00	Member	Buy
10:51:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4817		2,763,748.50	Member	Buy
10:51:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4817		(2,763,748.50)	Client	Sell
10:53:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		(673,500.00)	Client	Sell
10:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4586		807,516.00	Member	Buy
10:56:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Member	Sell
10:56:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4443		6,722,150.00	Member	Buy
10:56:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4422		6,653,889.00	Member	Buy
10:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4580		1,345,800.00	Member	Buy
10:57:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4580		(1,345,800.00)	Client	Sell
10:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4775		(6,738,750.00)	Member	Sell
10:58:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4600		403,800.00	Member	Buy
10:58:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4600		(403,800.00)	Client	Sell
10:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3100		(429,300.00)	Client	Sell
10:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		(429,600.00)	Client	Sell
10:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		429,600.00	Member	Buy
10:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3100		429,300.00	Member	Buy
11:00:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8627		69,313.50	Client	Buy
11:00:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8627		(69,313.50)	Member	Sell
11:02:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4724		202,086.00	Member	Buy
11:02:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4724		(202,086.00)	Client	Sell
11:04:31	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	1,000	1,000,000	541.2700		541,270,000.00	Member	Buy
11:04:31	\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	1	1,000	1,000	1,000,000	541.2700		(541,270,000.00)	Client	Sell
11:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		135,705.00	Member	Buy
11:05:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		(135,705.00)	Client	Sell
11:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4835		67,417.50	Member	Buy
11:08:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4835		(67,417.50)	Client	Sell
11:11:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4906		2,698,120.00	Member	Buy
11:13:31	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	257.9484		(2,579,484,000.00)	Member	Sell
11:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4906		(2,698,120.00)	Client	Sell
11:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4938		26,987.60	Member	Buy
11:31:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4938		(26,987.60)	Client	Sell
11:41:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4967		674,835.00	Member	Buy
11:51:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5035		(6,751,750.00)	Member	Sell
11:51:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5090		(6,754,500.00)	Member	Sell
11:56:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Member	Buy
11:56:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		(67,675.00)	Client	Sell
11:56:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		(68,700.00)	Member	Sell
11:56:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		68,700.00	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
11:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7455		(16,494,600.00)	Member	Sell
11:57:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9475		(11,158,000.00)	Member	Sell
11:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5533		677,665.00	Member	Buy
11:58:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.5413		3,913,435.70	Member	Buy
11:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5055		(135,055,000.00)	Member	Sell
11:58:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5493		(6,774,650.00)	Client	Sell
11:58:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5493		6,774,650.00	Member	Buy
11:59:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.5413		(3,913,435.70)	Client	Sell
12:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5437		203,155.50	Member	Buy
12:02:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5437		(203,155.50)	Client	Sell
12:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		(135,450.00)	Client	Sell
12:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5454		(135,454.00)	Member	Sell
12:07:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5454		(135,454.00)	Member	Sell
12:07:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5454		(135,454.00)	Member	Sell
12:07:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5480		(677,400.00)	Member	Sell
12:07:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5480		(677,400.00)	Member	Sell
12:08:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
12:18:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5300		(1,217,700.00)	Member	Sell
12:20:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5129		3,378,225.00	Member	Buy
12:20:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.5128		3,175,508.00	Member	Buy
12:22:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5128		202,692.00	Member	Buy
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	13.4980		(30,289,512.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.4980		(2,483,632.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.4980		(3,698,452.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	657	657,000	13.4980		(8,868,186.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,457	3,457,000	13.4980		(46,662,586.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,402	2,402,000	13.4980		(32,422,196.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.4980		(1,997,704.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4980		(1,484,780.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4980		(998,852.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.4980		(3,482,484.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.4980		(6,708,506.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	623	623,000	13.4980		(8,409,254.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	559	559,000	13.4980		(7,545,382.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4980		(485,928.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.4980		(3,468,986.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.4980		(6,033,606.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,302	1,302,000	13.4980		(17,574,396.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,509	8,509,000	13.4980		(114,854,482.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.4980		(3,280,014.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.4980		(3,846,930.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.4980		(1,660,254.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.4980		(3,671,456.00)	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
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.4980		(1,241,816.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.4980		(5,682,658.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.4980		(2,213,672.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,188	4,188,000	13.4980		(56,529,624.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.4980		(8,584,728.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.4980		(3,280,014.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70,990	70,990,000	13.4980		(958,223,020.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,045	5,045,000	13.4980		(68,097,410.00)	Client	Sell
12:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.4980		(2,956,062.00)	Client	Sell
12:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5150		(405,450.00)	Member	Sell
12:25:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5150		405,450.00	Client	Buy
12:25:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5100		(405,300.00)	Member	Sell
12:25:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5100		405,300.00	Client	Buy
12:26:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5013		3,375,325.00	Member	Buy
12:27:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4976		3,374,400.00	Member	Buy
12:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4950		(296,890.00)	Client	Sell
12:32:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4950		296,890.00	Member	Buy
12:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5052		(3,376,300.00)	Member	Sell
12:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.5306		31,796,910.00	Client	Buy
12:35:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5052		(3,376,300.00)	Member	Sell
12:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5031		(3,375,775.00)	Member	Sell
12:42:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5000		(3,375,000.00)	Member	Sell
12:49:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5026		(4,725,910.00)	Member	Sell
12:54:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5128		(675,640.00)	Member	Sell
12:54:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5127		(675,635.00)	Member	Sell
12:54:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5127		(135,127.00)	Member	Sell
12:56:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5146		(1,351,460.00)	Member	Sell
12:58:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5216		1,352,160.00	Client	Buy
12:58:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5216		(1,352,160.00)	Member	Sell
12:59:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5178		202,767.00	Member	Buy
12:59:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5178		(202,767.00)	Member	Sell
12:59:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7228		205,842.00	Member	Buy
12:59:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7228		(205,842.00)	Member	Sell
13:04:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5330		148,863.00	Member	Buy
13:04:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5330		(148,863.00)	Client	Sell
13:09:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
13:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5413		216,660.80	Client	Buy
13:10:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5413		(216,660.80)	Member	Sell
13:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5306		5,412,240.00	Member	Buy
13:17:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5306		(5,412,240.00)	Member	Sell
13:28:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5227		(27,045.40)	Member	Sell
13:29:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5222		(351,577.20)	Member	Sell
13:38:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,519	7,519,000	13.5188		101,647,857.20	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
13:38:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,519	7,519,000	13.5188		(101,647,857.20)	Member	Sell
13:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,046	5,046,000	13.5280		68,262,288.00	Member	Buy
13:55:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5901		(67,950,500.00)	Client	Sell
13:55:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5901		67,950,500.00	Member	Buy
13:56:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5330		4,059,900.00	Member	Buy
13:56:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5330		(4,059,900.00)	Client	Sell
14:06:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	13.4972		69,510,580.00	Client	Buy
14:06:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	13.4972		(69,510,580.00)	Member	Sell
14:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5900		13,590,000.00	Member	Buy
14:43:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	901	901,000	13.5186		12,180,258.60	Member	Buy
14:52:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,119	2,119,000	13.5280		(28,665,832.00)	Client	Sell
14:52:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,927	2,927,000	13.5280		(39,596,456.00)	Client	Sell
15:00:44	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.3937		28,528,581.00	Member	Buy
15:04:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5325		67,662.50	Member	Buy
15:04:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5325		(67,662.50)	Client	Sell
15:04:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.5350		4,114,640.00	Member	Buy
15:04:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.5350		(4,114,640.00)	Client	Sell
15:06:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5448		(3,386,200.00)	Member	Sell
15:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5055		27,011,000.00	Client	Buy
15:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.5055		8,643,520.00	Client	Buy
15:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.5055		20,825,481.00	Client	Buy
15:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	13.5055		28,348,044.50	Client	Buy
15:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.5055		11,223,070.50	Client	Buy
15:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.5055		11,992,884.00	Client	Buy
15:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5055		27,011,000.00	Client	Buy
15:08:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5450		(3,386,250.00)	Member	Sell
15:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5533		(3,388,325.00)	Member	Sell
15:14:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5401		2,640,319.50	Member	Buy
15:14:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5401		744,705.50	Member	Buy
15:14:51	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	13.3937		(28,528,581.00)	Client	Sell
15:15:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5406		3,385,150.00	Member	Buy
15:18:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5337		3,383,425.00	Member	Buy
15:30:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5456		(135,456.00)	Member	Sell
15:30:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5456		135,456.00	Client	Buy
15:31:23	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	267.9500		2,679,500,000.00	Client	Buy
15:31:23	\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	267.9500		(2,679,500,000.00)	Member	Sell
15:34:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.5430		(1,435,558.00)	Member	Sell
15:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5430		(595,892.00)	Member	Sell
15:36:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5500		2,032,500.00	Client	Buy
15:36:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5500		(2,032,500.00)	Member	Sell
15:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5395		3,384,875.00	Member	Buy
15:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5395		(3,384,875.00)	Client	Sell
15:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5387		2,030,805.00	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
15:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5387		(2,030,805.00)	Client	Sell
15:49:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8231		16,587,720.00	Client	Buy
15:49:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8231		(16,587,720.00)	Member	Sell
15:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0262		11,220,960.00	Client	Buy
15:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0262		(11,220,960.00)	Member	Sell
15:50:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5474		(1,354,740.00)	Member	Sell
15:50:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5527		(1,355,270.00)	Member	Sell
15:51:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5530		(1,355,300.00)	Member	Sell
15:51:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	901	901,000	13.4986		(12,162,238.60)	Client	Sell
15:51:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5540		(2,710,800.00)	Member	Sell
16:02:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5454		3,386,350.00	Member	Buy
16:02:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5451		3,386,275.00	Member	Buy
16:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5510		(18,971,400.00)	Member	Sell
16:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5510		18,971,400.00	Client	Buy
16:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5525		(379,470.00)	Member	Sell
16:06:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5525		379,470.00	Client	Buy
16:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5451		40,635.30	Member	Buy
16:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5451		(40,635.30)	Member	Sell
16:09:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
16:09:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Member	Buy
16:09:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
16:11:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5620		4,068,600.00	Member	Buy
16:11:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5620		(4,068,600.00)	Member	Sell
16:12:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5562		27,112.40	Member	Buy
16:12:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5562		(27,112.40)	Client	Sell
16:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5659		(1,356,590.00)	Member	Sell
16:14:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4858		(674,290.00)	Client	Sell
16:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5728		81,436.80	Member	Buy
16:15:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5728		(81,436.80)	Member	Sell
16:23:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5680		(2,713,600.00)	Member	Sell
16:24:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5628		678,140.00	Member	Buy
16:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5725		(2,714,500.00)	Member	Sell
16:26:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5725		2,714,500.00	Client	Buy
16:27:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5724		(678,620.00)	Member	Sell
16:30:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5769		(678,845.00)	Member	Sell
16:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5739		13,573.90	Member	Buy
16:34:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5739		(13,573.90)	Client	Sell
16:40:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5816		149,397.60	Member	Buy
16:40:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5816		(149,397.60)	Member	Sell
16:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		(679,250.00)	Member	Sell
16:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5850		3,396,250.00	Member	Buy
16:48:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5850		(3,396,250.00)	Member	Sell
16:49:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5815		4,074,450.00	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
16:49:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5815		(4,074,450.00)	Client	Sell
16:54:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5950		(815,700.00)	Client	Sell
16:54:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5950		815,700.00	Member	Buy
16:55:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5995		203,992.50	Member	Buy
16:55:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5995		(203,992.50)	Client	Sell
16:55:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
16:57:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		408,000.00	Member	Buy
16:57:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		(408,000.00)	Client	Sell
16:58:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6016		503,259.20	Member	Buy
16:58:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4800		4,044,000.00	Client	Buy
16:58:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	860	860,000	13.4916		11,602,776.00	Client	Buy
16:58:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5989		679,945.00	Member	Buy
16:58:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5992		679,960.00	Member	Buy
16:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5991		679,955.00	Member	Buy
16:58:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4800		(1,752,400.00)	Client	Sell
16:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5931		3,398,275.00	Member	Buy
17:00:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5995		(503,181.50)	Client	Sell
17:00:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5931		(3,398,275.00)	Client	Sell
17:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6100		(13,610,000.00)	Member	Sell
17:01:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6100		13,610,000.00	Client	Buy
17:02:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5966		13,596,600.00	Member	Buy
17:04:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5941		6,797,050.00	Member	Buy
17:04:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5941		(6,797,050.00)	Client	Sell
17:05:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Client	Sell
17:07:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5538		2,710,760.00	Client	Buy
17:07:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5538		3,388,450.00	Client	Buy
17:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6017		2,720,340.00	Member	Buy
17:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6017		(2,720,340.00)	Client	Sell
17:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5770		(407,310.00)	Client	Sell
17:29:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5770		407,310.00	Member	Buy
17:33:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5439		4,063,170.00	Member	Buy
17:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5439		(948,073.00)	Client	Sell
17:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5439		(541,756.00)	Client	Sell
17:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.5439		(2,573,341.00)	Client	Sell

Total Futures 148 182,155 182,155,000 2,461,646,174.60

Total Options 7 26,500 26,500,000 0.00

Total for \$ / R Foreign Exchange Future 155 208,655 208,655,000 15,131,323,174.60

9:05:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5071		1,350,710.00	Member	Buy
9:05:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5071		(1,350,710.00)	Member	Sell
10:13:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4965		6,748,250.00	Member	Buy
10:13:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4965		(6,748,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.4925		(26,985,000.00)	Member	Sell
10:25:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.4925		26,985,000.00	Client	Buy
11:00:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.4600		20,190,000.00	Member	Buy
11:00:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.4600		(20,190,000.00)	Client	Sell
Total Futures					4		41	4,100,000			55,273,960.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		41	4,100,000			55,273,960.00		
9:34:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4410		959,255.00	Member	Buy
9:34:01	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4410		(959,255.00)	Client	Sell
9:53:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4190		87,095.00	Member	Buy
9:53:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4190		(87,095.00)	Client	Sell
12:55:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4184		8,709,200.00	Member	Buy
12:55:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4184		(8,709,200.00)	Member	Sell
13:01:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4600		(122,220.00)	Client	Sell
13:01:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4600		122,220.00	Member	Buy
13:03:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4715		52,414.50	Member	Buy
13:03:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4715		(52,414.50)	Client	Sell
13:29:47	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.4609		(977,810.40)	Member	Sell
16:07:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.4950		979,720.00	Client	Buy
16:07:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.4950		(979,720.00)	Member	Sell
16:35:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4994		4,374,850.00	Member	Buy
16:35:28	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4994		(4,374,850.00)	Member	Sell
16:37:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5061		(4,376,525.00)	Member	Sell
16:37:49	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5061		4,376,525.00	Member	Buy
16:55:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5406		(175,406.00)	Member	Sell
Total Futures					9		1,159	1,159,000			20,237,887.70		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,159	1,159,000			20,237,887.70		
9:23:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4677		232,015.50	Member	Buy
9:23:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4677		(232,015.50)	Client	Sell
9:49:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.4570		(1,128,361.00)	Client	Sell
9:49:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.4570		1,128,361.00	Member	Buy
10:35:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4493		(463,479.00)	Member	Sell
10:35:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4493		463,479.00	Client	Buy
10:35:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4490		(463,470.00)	Member	Sell
10:35:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4490		463,470.00	Client	Buy
11:39:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4218		154,218.00	Member	Buy
11:39:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4218		(154,218.00)	Client	Sell
12:59:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4730		(3,868,250.00)	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
12:59:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4738		(1,547,380.00)	Member	Sell
13:29:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4533		(30,906.60)	Member	Sell
14:32:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4705		(7,735,250.00)	Member	Sell
14:32:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4705		7,735,250.00	Client	Buy
15:04:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.4798		(2,291,010.40)	Member	Sell
15:16:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.4810		2,291,188.00	Member	Buy
15:44:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4867		(774,335.00)	Member	Sell
15:44:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.4815		3,065,337.00	Client	Buy
16:02:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4873		774,365.00	Member	Buy
16:06:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4840		(30,968.00)	Member	Sell
16:06:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4840		30,968.00	Client	Buy
17:02:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4832		5,419,120.00	Client	Buy
17:02:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4832		(5,419,120.00)	Member	Sell
Total Futures					12		1,483	1,483,000			22,948,267.50		
Total Options													
Total for € / R Foreign Exchange Future					12		1,483	1,483,000			22,948,267.50		
9:15:32	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2536		(102,536.00)	Client	Sell
9:15:32	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2536		102,536.00	Member	Buy
9:45:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2415		(2,048,300.00)	Member	Sell
9:45:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2415		2,048,300.00	Member	Buy
9:45:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2412		512,060.00	Member	Buy
9:45:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2412		(512,060.00)	Member	Sell
9:51:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2477		(2,561,925.00)	Member	Sell
9:51:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2477		2,561,925.00	Member	Buy
14:09:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2498		2,049,960.00	Member	Buy
14:09:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2498		(2,049,960.00)	Member	Sell
14:09:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2495		512,475.00	Member	Buy
14:09:19	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2495		(512,475.00)	Member	Sell
14:10:04	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2450		(2,561,250.00)	Member	Sell
14:10:04	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2450		2,561,250.00	Member	Buy
15:13:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2788		(2,569,700.00)	Member	Sell
15:13:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2788		2,569,700.00	Member	Buy
15:13:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2809		2,056,180.00	Member	Buy
15:13:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2809		(2,056,180.00)	Member	Sell
Total Futures					9		1,460	1,460,000			14,974,386.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,460	1,460,000			14,974,386.00		
11:52:57	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Client	Sell
11:52:57	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		10	10,000			104,700.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			104,700.00		
11:58:17	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1176		(3,176,400.00)	Member	Sell
11:58:17	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.1176		3,176,400.00	Member	Buy
Total Futures					1		150	1,500,000			3,176,400.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,176,400.00		
Total Futures					184		186,458	191,867,000			2,578,361,775.80		
Total Options					7		26,500	26,500,000			0.00		
Grand Total for all Instruments					191		212,958	218,367,000			15,248,038,775.80		