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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:02:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2178		660,890.00 Member	Buy
9:02:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2181		2,643,620.00 Member	Buy
9:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.2196		1,771,426.40 Member	Buy
9:03:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2255		1,322,550.00 Member	Buy
9:03:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2295		2,645,900.00 Member	Buy
9:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2296		2,645,920.00 Member	Buy
9:03:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	884	884,000	13.2242		(11,690,192.80) Client	Sell
9:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0575		(39,172.50) Member	Sell
9:04:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0575		39,172.50 Client	Buy
9:06:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0433		6,521,650.00 Member	Buy
9:06:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0433		(6,521,650.00) Member	Sell
9:12:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0025		26,005,000.00 Member	Buy
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0370		(651,850.00) Client	Sell
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0370		651,850.00 Member	Buy
9:18:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0387		391,161.00 Member	Buy
9:19:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0387		(391,161.00) Client	Sell
9:21:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0380		1,303,800.00 Member	Buy
9:21:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0380		(1,303,800.00) Client	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/07/2017

ed Contract Deta	ails Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
27 \$ / R 18/09/20	7 Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0380		391,140.00 Member	Buy
27 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	30	30,000	13.0380		(391,140.00) Client	Sell
2 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	290	290,000	13.0353		3,780,237.00 Member	Buy
2 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	290	290,000	13.0353		(3,780,237.00) Member	Sell
0 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	1,000	1,000,000	13.0357		(13,035,700.00) Client	Sell
20 \$ / R 18/09/20	7 Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0357		13,035,700.00 Member	Buy
1 \$ / R 18/09/20	7 Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		(130,550.00) Member	Sell
1 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	10	10,000	13.0550		130,550.00 Client	Buy
9 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	4	4,000	13.0482		52,192.80 Member	Buy
9 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	4	4,000	13.0482		(52,192.80) Client	Sell
2 \$ / R 18/09/20	Foreign Exchange Future	•	0.00	1	1,000	1,000	1,000,000	13.0482		(13,048,200.00) Client	Sell
2 \$ / R 18/09/20	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0482		13,048,200.00 Member	Buy
40 \$ / R 18/09/20	Foreign Exchange Future		0.00	1	1,000	13,300	13,300,000	13.0613		173,715,290.00 Member	Buy
05 \$ / R 18/09/20 ⁻	Foreign Exchange Future	•	0.00	1	1,000	13,300	13,300,000	13.0613		(173,715,290.00) Member	Sell
32 \$ / R 18/09/20 ⁻	Foreign Exchange Future	•	0.00	1	1,000	3	3,000	13.0295		(39,088.50) Member	Sell
32 \$ / R 18/09/20 ⁻	Foreign Exchange Future	•	0.00	1	1,000	3	3,000	13.0295		39,088.50 Client	Buy
33 \$ / R 18/09/20 ⁻	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0688		(784,128.00) Member	Sell
15 \$ / R 18/09/20	Foreign Exchange Future		0.00	1	1,000	13,240	13,240,000	13.0563		(172,865,412.00) Member	Sell
15 \$ / R 16/08/20		Р	13.12	1	1,000	20,000	20,000,000	277.3400		(5,546,800,000.00) Member	Sell
28 \$ / R 18/09/20			0.00	1	1,000	490	490,000	13.0562		(6,397,538.00) Member	Sell
28 \$ / R 18/09/20			0.00	1	1,000	490	490,000	13.0562		6,397,538.00 Member	Buy
11 \$ / R 18/09/20	v v		0.00	1	1,000	500	500,000	13.0582		6,529,100.00 Member	Buy
11 \$ / R 18/09/20	8 8		0.00	1	1,000	500	500,000	13.0582		(6,529,100.00) Member	Sell
12 \$ / R 18/09/20	8 8		0.00	1	1,000	500	500,000	13.0552		6,527,600.00 Member	Buy
12 \$ / R 18/09/20	o o		0.00	1	1,000	500	500,000	13.0552		(6,527,600.00) Member	Sell
46 \$ / R 18/09/20	v v		0.00	1	1,000	10	10,000	13.0565		(130,565.00) Client	Sell
46 \$ / R 18/09/20	o o		0.00	1	1,000	10	10,000	13.0565		130,565.00 Member	Buy
04 \$ / R 18/09/20	v v		0.00	1	1,000	10	10,000	13.0570		(130,570.00) Client	Sell
04 \$ / R 18/09/20	v v		0.00	1	1,000	10	10,000	13.0570		130,570.00 Member	Buy
52 \$ / R 18/09/20	v v		0.00	1	1,000	5	5,000	13.0697		(65,348.50) Member	Sell
52 \$ / R 18/09/20	v v		0.00	1	1,000	5	5,000	13.0697		65,348.50 Client	Buy
11 \$ / R 16/08/20	o o	Р	13.12	1	1,000	20,000	20,000,000	284.8400		(5,696,800,000.00) Member	Sell
57 \$ / R 18/09/20			0.00	1	1,000	500	500,000	13.0684		6,534,200.00 Member	Buy
57 \$ / R 18/09/20	v v		0.00	1	1,000	500	500,000	13.0684		(6,534,200.00) Client	Sell
42 \$ / R 18/09/20	8 8		0.00	1	1,000	531	531,000	13.0463		6,927,585.30 Member	Buy
23 \$ / R 18/09/20	o o		0.00	1	1,000	25	25,000	13.0800		327,000.00 Member	Buy
23 \$ / R 18/09/20 23 \$ / R 18/09/20			0.00	1	1,000	25 25	25,000	13.0800		(327,000.00) Client	Sell
58 \$ / R 18/09/20			0.00	1	1,000	25 25	25,000	13.1000		(327,500.00) Client (327,500.00) Member	Sell
24 \$ / R 18/09/20			0.00	1		25 1	1,000	13.1000			Sell
					1,000					(13,101.20) Member	
	v v										Buy
											Buy
											Sell Sell
 24 \$ / R 18/09/20 24 \$ / R 18/09/20 41 \$ / R 18/09/20 41 \$ / R 18/09/20 47 \$ / R 18/09/20 	7 7	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future0.00Foreign Exchange Future0.00Foreign Exchange Future0.00	Foreign Exchange Future0.001Foreign Exchange Future0.001Foreign Exchange Future0.001	Foreign Exchange Future 0.00 1 1,000 Foreign Exchange Future 0.00 1 1,000 Foreign Exchange Future 0.00 1 1,000	Foreign Exchange Future 0.00 1 1,000 1 Foreign Exchange Future 0.00 1 1,000 500 Foreign Exchange Future 0.00 1 1,000 500	Foreign Exchange Future 0.00 1 1,000 1 1,000 Foreign Exchange Future 0.00 1 1,000 500 500,000 Foreign Exchange Future 0.00 1 1,000 500 500,000	Foreign Exchange Future 0.00 1 1,000 1 1,000 13.1012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1016 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1016	Foreign Exchange Future 0.00 1 1,000 1 1,000 13.1012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1016 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1016	Foreign Exchange Future 0.00 1 1,000 1 1,000 13.1012 13,101.20 Client Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1016 6,550,800.00 Member Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1016 (6,550,800.00) Member

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11:20:47	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.1082		655,410.00 Client	Buy
11:26:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.1074		196,611.00 Member	Buy
11:26:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.1074		(196,611.00) Client	Sell
11:27:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.1085		13,108,500.00 Member	Buy
11:28:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1093		(131,093.00) Client	Sell
11:28:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1093		131,093.00 Member	Buy
11:29:47	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1000		(131,000.00) Client	Sell
1:29:47	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1000		131,000.00 Member	Buy
11:30:17	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1038		6,551,900.00 Member	Buy
1:30:17	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1038		(6,551,900.00) Member	Sell
1:31:44	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1008		6,550,400.00 Member	Buy
1:31:44	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1008		(6,550,400.00) Member	Sell
1:39:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	400	400,000	13.4864		5,394,560.00 Client	Buy
1:39:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	400	400,000	13.4864		(5,394,560.00) Client	Sell
1:42:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.1089		(13,108,900.00) Client	Sell
1:42:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.1089		13,108,900.00 Member	Buy
1:42:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.0989		(1,309,890.00) Client	Sell
1:42:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.0989		1,309,890.00 Member	Buy
1:45:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.1008		(13,100.80) Client	Sell
1:45:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.1008		13,100.80 Client	Buy
1:46:17	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	116	116,000	13.1000		1,519,600.00 Member	Buy
1:46:17	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	116	116,000	13.1000		(1,519,600.00) Client	Sell
1:47:56	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.1055		262,110.00 Member	Buy
1:47:56	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.1055		(262,110.00) Client	Sell
2:00:18	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.1114		2,622,280.00 Member	Buy
2:05:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1260		131,260.00 Member	Buy
2:05:51	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1035		6,551,750.00 Member	Buy
2:05:51	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1035		(6,551,750.00) Client	Sell
2:08:23	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	28	28,000	13.3072		372,601.60 Client	Buy
2:08:23	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	28	28,000	13.3072		(372,601.60) Member	Sell
2:10:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.1190		655,950.00 Member	Buy
2:21:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.1188		(13,118.80) Client	Sell
2:21:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.1188		13,118.80 Client	Buy
2:21:58	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.1188		13,118.80 Client	Buy
2:21:50	\$ / R 18/09/2017	Foreign Exchange Future		1		1	1,000	13.1188		· · · · · · · · · · · · · · · ·	Sell
			0.00	1	1,000		24,000	13.1166		(13,118.80) Client 314,764,80, Member	
2:21:59 2:21:59	\$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	24 24	24,000	13.1152		314,764.80 Member	Buy Sell
		Foreign Exchange Future	0.00	-	1,000					(314,764.80) Client	
2:26:56	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	276	276,000	13.1122		3,618,967.20 Member	Buy
2:26:56	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	276	276,000	13.1122		(3,618,967.20) Member	Sell
2:28:17	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	120	120,000	13.1134		(1,573,608.00) Member	Sell
2:28:17	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	120	120,000	13.1134		1,573,608.00 Client	Buy
2:44:33	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.0896		13,089.60 Client	Buy Sell
12:44:33	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.0896		(13,089.60) Member	

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
			1 ut		Inddeb	Value		Nomina	11100	Nuto	1960	
12:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0927		(562,986.10) Member	Sell
12:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.0927		562,986.10 Client	Buy
12:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2816		(1,009,401.60) Member	Sell
3:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0874		6,543,700.00 Member	Buy
13:21:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0874		(6,543,700.00) Member	Sell
3:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0887		65,443.50 Member	Buy
3:24:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0887		(65,443.50) Client	Sell
3:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2866		1,009,781.60 Client	Buy
3:32:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2866		(1,009,781.60) Member	Sell
3:44:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2795		(371,826.00) Client	Sell
13:44:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2795		371,826.00 Member	Buy
13:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1190		(327,975.00) Client	Sell
14:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0978		(6,548,900.00) Member	Sell
14:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0978		6,548,900.00 Member	Buy
14:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.0978		(6,142,868.20) Member	Sell
4:05:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.0978		6,142,868.20 Member	Buy
4:07:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.1068		(1,664,563.60) Member	Sell
4:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0771		(6,538,550.00) Member	Sell
4:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0771		6,538,550.00 Member	Buy
4:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0775		6,538,750.00 Member	Buy
4:14:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0775		(6,538,750.00) Member	Sell
4:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0820		52,328.00 Member	Buy
4:21:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0820		(52,328.00) Client	Sell
4:46:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000		327,500.00 Client	Buy
5:02:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.1068		1,664,563.60 Client	Buy
5:21:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0956		(6,547,800.00) Member	Sell
5:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.0965		(1,479,904.50) Member	Sell
5:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.1058		(8,033,855.40) Member	Sell
5:22:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.1058		8,033,855.40 Client	Buy
5:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1040		13,104.00 Member	Buy
5:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1040		(13,104.00) Member	Sell
6:00:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0973		13,097.30 Member	Buy
6:01:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0973		(13,097.30) Client	Sell
6:03:54	\$ / R 16/08/2017	Any day expiry	Р	13.12	1	1,000	2,000	2,000,000	284.8400		569,680,000.00 Client	Buy
6:03:54	\$ / R 16/08/2017	Any day expiry	Р	13.12	1	1,000	4,357	4,357,000	284.8400		1,241,047,880.00 Client	Buy
6:03:54	\$ / R 16/08/2017	Any day expiry	Р	13.12	1	1,000	2,588	2,588,000	284.8400		737,165,920.00 Client	Buy
6:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	3,881	3,881,000	284.8400		1,105,464,040.00 Client	Buy
6:03:54	\$ / R 16/08/2017	Any day expiry	Р	13.12	1	1,000	4,246	4,246,000	284.8400		1,209,430,640.00 Client	Buy
6:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	282	282,000	284.8400		80,324,880.00 Client	Buy
6:03:54	\$ / R 16/08/2017	Any day expiry	P	13.12	1	1,000	2,646	2,646,000	284.8400		753,686,640.00 Client	Buy
6:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0844		(6,542,200.00) Member	Sell
6:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0844		6,542,200.00 Member	Buy
16:17:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0788		(6,539,400.00) Member	Sell

b2:16 3 / 1 10002017 Foreign Exchange Future 0.00 1 1000 96 96.000 10.465 (1.276.27.40) Cleant 10:22:16 3 / 1 10002017 Foreign Exchange Future 0.00 1 1000 44 41.000 10.4653 (2.368.008.00) (1.677.271.20) 10:21:6 3 / 1 10002017 Foreign Exchange Future 0.00 1 1000 600 10.0003 2.06.000 10.0003 2.06.000 10.0003 2.06.0000 10.0003 2.06.0000 10.0003 0.06.46.00000 Member 03:31:5 3 / 1 180062077 Foreign Exchange Future 0.00 1 1.000 600 600.000 13.0000 6.64.49.000 Member 03:31:5 3 / 1 180062077 Foreign Exchange Future 0.00 1 1.000 600 600.000 13.0000 6.64.49.000 Member 03:31:5 3 / 1 180062077 Foreign Exchange Future 0.00 1 1.000 500.000 13.0000 6.64.49.000 Member 03:34:5 3 / 1 180062077 Foreign Exchange Future 0.00 1 1.000 500.000 </th <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/ Strike Put</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Spot Rate</th> <th>Premium Value Trade Type</th> <th>Buy/ Sell</th>	Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
0.22 9 / 1 10002017 Foreign Extrange Future 0.00 1 1.000 248 288.000 13.0463 (3.440.04.01.0) Clert 0.22.16 9 / 1 10002017 Foreign Extrange Future 0.00 1 1.000 244 124.000 13.0463 (1.677.41.20) Clert 0.83.05 8 / R 18002017 Foreign Extrange Future 0.00 1 1.000 500 500.000 13.0400 (5.445.000.00) Member 0.83.15 8 / R 18002017 Foreign Extrange Future 0.00 1 1.000 500 600.000 13.0400 6.544.500.00 Member 0.83.15 8 / R 18002017 Foreign Extrange Future 0.00 1 1.000 500 500.000 13.0898 (6.544.800.00) Member 0.83.45 8 / R 1800217 Foreign Extrange Future 0.00 1 1.000 500.000 13.0898 (6.544.800.00) Member 0.83.55 8 / R 1800217 Foreign Extrange Future 0.00 1 1.000 500.000 13.0201 (6.546.000.00 Member 0.83.55 8 / R 1800217 Foreign Extrange Future 0.00 1 1.000 500.000	16:17:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0788		6,539,400.00 Member	Buy
bit 21:0002017 Foreign Exchange Future 0.00 1 1.000 41 41.000 15.0463 (15.17.47.20.01mt) 08:21:05 57.180002017 Foreign Exchange Future 0.00 1 1.000 220 220.000 13.0003 (16.17.7.47.20.01mt) 08:33:15 57.180002017 Foreign Exchange Future 0.00 1 1.000 200 200.000 13.0003 (5.54.50.00.00) Member 08:33:15 57.180002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (5.44.89.00) Member 08:34:15 57.180002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (5.44.89.00) Member 18:34:15 57.180002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (5.44.99.00) Member 18:35:15 57.180002017 Foreign Exchange Future 0.00 1 1.000 500.000 13.0821 (5.44.90.00) Member 18:35:15 57.180002017 Foreign Exchange Future 0.00 1 1.000 500.000 13.0821	16:22:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	98	98,000	13.0463		(1,278,537.40) Client	Sell
Big 21 Big 32	16:22:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	268	268,000	13.0463		(3,496,408.40) Client	Sell
93.03.5 9.7.8.19692017 Pereign Exchange Future 0.00 1 1.000 500.000 13.0900 6.654.000.00 Member 83.35 5.7.8.19602017 Pereign Exchange Future 0.00 1 1.000 500.000 13.0900 6.654.000.00 Member 83.35.4 5.7.8.19602017 Pereign Exchange Future 0.00 1 1.000 500 500.000 13.0990 6.544.900.00 Member 83.35.4 5.7.8.19602017 Pereign Exchange Future 0.00 1 1.000 500 500.000 13.0999 6.544.950.00 Member 83.45.8 5.7.8.19602017 Pereign Exchange Future 0.00 1 1.000 500 500.000 13.0921 6.544.950.00 Member 83.55.8 5.7.8.19602017 Pereign Exchange Future 0.00 1 1.000 500.000 13.0921 6.544.950.00 Member 83.54.8 5.7.8.19602017 Pereign Exchange Future 0.00 1 1.000 500.000 13.0921 6.544.950.00 Member 83.54.8 5.7.8.19602017 Pereign Exchange Future 0.00	16:22:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	41	41,000	13.0463		(534,898.30) Client	Sell
10.31.15 3/ R 10002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0000 6.545.000.00 Member 18.31.4 3 / R 10002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0000 6.544.360.00 Member 18.33.4 3 / R 10002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0609 6.544.360.00 Member 18.34.5 3 / R 10002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0699 (6.544.360.00 Member 18.34.5 3 / R 10002017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0691 (6.544.050.00 Member 18.34.5 3 / R 10002017 Foreign Exchange Future 0.00 1 1.000 50 500.000 13.0691 (6.544.050.00 Member 18.34.5 3 / R 10002017 Foreign Exchange Future 0.00 1 1.000 50 500.000 13.0691 (6.544.050.00 Member 18.34.5 3 / R 10002017 Foreign Exchange Future 0.00 1 1	16:22:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	124	124,000	13.0463		(1,617,741.20) Client	Sell
813.1 \$1 R 1800/2017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 6.544.900.00 Member 833.41 \$1 R 1800/2017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6.544.960.00) Member 83.43 \$1 R 1800/2017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6.544.960.00) Member 83.45 \$1 R 1800/2017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6.544.960.00) Member 83.45 \$1 R 1800/2017 Foreign Exchange Future 0.00 1 1.000 50 500.000 13.0802 (6.540.000.00 Member 83.45 \$1 R 1800/2017 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.0802 (6.543.000.00 Member 85.45 \$1 R 1800/2017 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.0802 (6.543.000.00 Member 85.45 \$1 R 1800/2017<	16:30:35	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.0903		2,618,060.00 Member	Buy
63.34 \$ / R 18092017 Foreign Exchange Future 0.00 1 10.00 500 500.000 13.0899 6,544.950.00 Member 63.34 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6,544.950.00) Member 63.34.9 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6,544.950.00) Member 63.35.8 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6,544.950.00) Member 63.35.8 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 50 500.00 13.0809 (6,544.950.00) Member 63.35.8 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 500.00 13.0809 (6,544.950.00) Member 63.54.1 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 10.000 13.0839 (6,543.950.00) Member 63.54.1 \$ / R 18092017 Foreign	16:33:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0900		(6,545,000.00) Member	Sell
63.34 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6.544.950.00) Member 823450 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0899 (6.544.950.00) Member 82358 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0891 (6.544.950.00) Member 82358 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 50 500.00 13.0890 (6.544.950.00) Member 825416 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 50 500.00 13.0890 (6.544.950.00) Member 82848 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 100 13.0890 (6.544.950.00) Member 82858 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 10.000 13.0890 (71.000.000) Member 77.003 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 3.000.00 13.028	16:33:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0900		6,545,000.00 Member	Buy
63.4.85 / R 1809/2017Foreign Exchange Future0.0011.000500500,00013.08996.5.44.950.00Member63.4585 / R 1809/2017Foreign Exchange Future0.0011.000500500,00013.08216.5.44.950.00Member63.5585 / R 1809/2017Foreign Exchange Future0.0011.000500500,00013.08216.5.44.950.00Member63.5485 / R 1809/2017Foreign Exchange Future0.0011.00055.00013.0800(6.5.40.000)Member65.6485 / R 1809/2017Foreign Exchange Future0.0011.00050500,00013.0800(6.5.40.000)Member65.6485 / R 1809/2017Foreign Exchange Future0.0011.00050500,00013.0800(6.5.40.000)Member65.7005 / R 1809/2017Foreign Exchange Future0.0011.0001010.00013.0800(13.09.000)Member77.3285 / R 1809/2017Foreign Exchange Future0.0011.0001.000013.0000(13.0900.00)Member77.3285 / R 1809/2017Foreign Exchange Future0.0011.0003.000.00013.0282(3.69.69.00)(13.0900.00)Member77.3285 / R 1809/2017Foreign Exchange Future0.0011.0003.000.0013.0282(3.69.69.00)(13.0900.00)Member77.3285 / R 1809/2017Foreign Exchange F	16:33:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0899		6,544,950.00 Member	Buy
63.450 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500,000 13.0821 6.64.950,000 Member 63.55.55 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 500,000 13.0821 6.64.050.00 Member 654.16 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.0800 (65.400.00) Member 654.16 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 500 50.000 13.1087 (65.43.50.00) Member 659.35 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 100 10.000 13.0800 (13.0400) <td< td=""><td>16:33:41</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>13.0899</td><td></td><td>(6,544,950.00) Member</td><td>Sell</td></td<>	16:33:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0899		(6,544,950.00) Member	Sell
Bits Sin R R Sin	16:34:50	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0899		6,544,950.00 Member	Buy
63:55.8 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 500 500,000 13.0921 (6.546.050.00) Member 63:54:16 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 5 6.000 13.0800 (65.400.00) Member 63:54:8 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 500 500.000 13.0877 (6.543.500.00) Member 63:55:8 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.0807 (6.543.200.0) Clent 17:010:5 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 10.000 13.090 (13.070.00.00.0) Member 17:010:5 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 3.000.00 13.022 (39.098.40.00.0) Member 17:23:28 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 3.000.00 13.022 (39.098.40.00.0) Member 17:23:28 \$ / R 1809/2017	16:34:50	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0899		(6,544,950.00) Member	Sell
Bits S / R R 1809/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.0800 (65.400.00) (65.400.00) Bits S / R 18009/2017 Foreign Exchange Future 0.00 1 1.000 50.000 13.0800 (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (65.43.30.00) (13.0900)	16:35:58	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0921		6,546,050.00 Member	Buy
Bits Sits Final Bids Sits	16:35:58	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.0921		(6,546,050.00) Member	Sell
Bib 548 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1087 (6,554,350.00) Client Bib 59-53 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.0837 (6,554,350.00) Client 17:00.05 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100.000 13.1088 (131,260.00) Client 17:01:03 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 400 400,000 13.0700 (13,070.00) Member 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 3,000,000 13.0328 (39,098,400.00) Client 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 3,000,000 13.0328 39,098,400.00 Member 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000,000 13.0328 39,098,400.00 Member 17:24:4 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 0,	16:54:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.0800		(65,400.00) Client	Sell
Bissen 10 \$ / R 18092017 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.0905 (281,870.00) Member Bissen 3 J R 18092017 Foreign Exchange Future 0.00 1 1,000 10 0.00 13.0900 (130,900.00) Member 17.0103 \$ J R 18092017 Foreign Exchange Future 0.00 1 1,000 400 400,000 13.1008 (5,240,320.00) Client 17.21:44 \$ / R 18092017 Foreign Exchange Future 0.00 1 1,000 3,000 13.0283 (39,098,400.00) Member 17.23:28 \$ / R 18092017 Foreign Exchange Future 0.00 1 1,000 3,000 13.0283 (39,098,400.00) Member 17.23:28 \$ / R 18092017 Foreign Exchange Future 0.00 1 1,000 30.00 13.0283 39,098,400.00 Member 17.47:37 \$ / R 18092017 Foreign Exchange Future 0.00 1 1,000 25 25,000 13.0328 39,098,400.00 Member 17.47:37 \$ / R 18092017 Foreign Exchange Future 0.00 1 1,000 1	16:54:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.0800		65,400.00 Member	Buy
Bis 59.3 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 10 10.000 13.0900 (130,900.00) Member 17:00:05 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 10 0.000 13.1260 (131,260.00) Client 17:21:44 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 13.0000 13.0328 (39,098,400.00) Client 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 3.0328 39,098,400.00 Client 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 13.0328 39,098,400.00 Member 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 13.0080 13.0328 39,098,400.00 Member 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 13.0080 13.019 (32,797.500) Member 1,000	16:56:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1087		(6,554,350.00) Client	Sell
17:00:05 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 400 400.000 13.1280 (131,280.00) Client 17:01:03 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 400 400.000 13.008 (5,243,320.00) Client 17:21:44 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 13.0328 (3,09,08,400.00) Client 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 13.0328 39,098,400.00 Client 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 25 25.00 13.190 (327,97.00) Client 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 25 0.00	16:59:10	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.0935		(261,870.00) Member	Sell
17.01.03 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 400,000 13,1008 (5,240,320.00) Client 17.21.44 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 13,007.00 (13,070,00.00) Member 17.23.28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 13,002.00 13,0328 (39,098,400.00) Client 17.23.28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 13,0128 (39,098,400.00) Client 17.47.37 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 25 25,000 13,1190 (327,975.00) Client 17.47.37 \$ / R NAXI 18/09/2017 Foreign Exchange Future 0.00 1 0,000 1 0,00 0.00 10.1640 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 13,0597 1,305,970.00 Member 11.17.28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 13,2597 1,305,970.00 Member	16:59:53	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.0900		(130,900.00) Member	Sell
17.21:44 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000,000 13,0700 (13,070,000.00) Member 17.23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 3,000,000 13,0328 (39,098,400.00) Client 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 3,000,000 13,0328 (39,098,400.00) Member 17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 25 25,000 13,1190 (32.7.975.00) Client Total Futures 5 30,000 30,000,000 1 0.00 1 1.00 <	17:00:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1260		(131,260.00) Client	Sell
17.23.28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 3,000,000 13.0328 39,098,400.00 Member 17.23.28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 3,000,000 13.0328 39,098,400.00 Member 17.47.37 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 25 25,00 13.1190 (32.7975.00) Clent Total Futures S 30,000 30,000,000 13.0328 39,098,400.00 Member Total Putures S 5 30,000 30,000,000 5 56 73,066 73,065,500 9,033,209,059.75 Total for \$ / R Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 (1,305,970.00) Member 10.16.40 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 6,641,300.00 Member 11.17.28	17:01:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	400	400,000	13.1008		(5,240,320.00) Client	Sell
17:23:28 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 3,000 13.0328 39,098,400.00 Member 17:47:37 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 25 25,000 13.1190 39,098,400.00 Member Total Futures 82 43,066 43,066 43,065,500 563 009 059.75 Total for \$ / R Foreign Exchange Future 66 73,066 73,066 73,065,500 9,033,209,059.75 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 1 100,000 13.0597 (1,305,970.00) Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 (1,305,970.00) Member 11:17:28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6,641,300.00) Member 11:17:28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6	17:21:44	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.0700		(13,070,000.00) Member	Sell
I7.47:37 \$ / R I8/09/2017 Foreign Exchange Future 0.0 1 1.000 25 25,000 13.1190 (327,975.00) Client Total Futures 5 30,000 30,000,000 563 009 059.75 Total Options 5 30,000 30,000,000 9,033,209,059.75 Total for \$ / R Foreign Exchange Future 0.0 1 100,000 1 100,000 13.0597 (1.305,970.00) Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 (1.305,970.00) Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 3.0597 (1.305,970.00) Member 11:17:28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6.641,300.00) Member 11:17:28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6.550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 <t< td=""><td>17:23:28</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>3,000</td><td>3,000,000</td><td>13.0328</td><td></td><td>(39,098,400.00) Client</td><td>Sell</td></t<>	17:23:28	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	13.0328		(39,098,400.00) Client	Sell
Rotal Futures 82 43,066 43,065,500 563 0.09 0.59.75 Total Options 5 30,000 30,000,000 0.00 Total for \$ / R Foreign Exchange Future 86 73,066 73,065,500 9,033,209,059.75 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 30,000 13.0597 (1,305,970.00) Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 30,000 13.0597 (1,305,970.00) Member 11:17:28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 6,641,300.00 Member 11:17:28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 6,550,550.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00 Member 11:19:41 \$ / R MAXI 18/09/2017	17:23:28	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	13.0328		39,098,400.00 Member	Buy
Ford Options 5 30,000 30,000,000 0.0 Ford for \$ / R Foreign Exchange Future 86 73,066 73,066,500 9,033,209,059,75 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 0.00,000 Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 0.00,000 Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 13.0597 (1,305,970.00) Member 11:17:28 \$ / R MAXI 18/02/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 6,641,300.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 6,550,550.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 6,550,550.00 Member <td>17:47:37</td> <td>\$ / R 18/09/2017</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>13.1190</td> <td></td> <td>(327,975.00) Client</td> <td>Sell</td>	17:47:37	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.1190		(327,975.00) Client	Sell
Rotal for \$ / R Foreign Exchange Future 86 73,066 73,065,500 9,033,209,059.75 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 (1,305,970.00) Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 (1,305,970.00) Member 11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 6,641,300.00 Member 11:17:28 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6,641,300.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.1011 (6,550,550.00)	Total Futu	ires			82		43,066	43,065,500			563 009 059.75	
10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 (1,305,970.00) Member 10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 1,305,970.00 Member 11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 6,641,300.00 Member 11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6,641,300.00) Member 11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 1,309,840.00 Member 11:23:13 \$ / R MAXI 18/09/2	Total Opti	ons			5		30,000	30,000,000			0.00	
10:16:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0597 1,305,970.00 Member 11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 6,641,300.00 Member 11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6,641,300.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 6,550,550.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 1,309,840.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member	Total for \$	/ R Foreign Exchang	e Future		86		73,066	73,065,500			9,033,209,059.75	
11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 6,641,300.00 Member 11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6,641,300.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 6,550,550.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Me	10:16:40	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future	0.00	1	100,000	1	100,000	13.0597		(1,305,970.00) Member	Sell
11:17:28 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2826 (6,641,300.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 6,550,550.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 1,309,840.00 Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member 15:11:47 \$ / R MAXI 1	10:16:40	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future	0.00	1	100,000	1	100,000	13.0597		1,305,970.00 Member	Buy
11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 6,550,550.00 Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 1,309,840.00 Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 6,543,250.00 Memb	11:17:28	\$ / R MAXI 18/12/2017	7 Foreign Exchange Future	0.00	1	100,000	5	500,000	13.2826		6,641,300.00 Member	Buy
11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 1,309,840.00 Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2748 (6,637,400.00) Member 15:11:47 \$ / R MAXI 18/12/2017 <td>11:17:28</td> <td>\$ / R MAXI 18/12/2017</td> <td>7 Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>13.2826</td> <td></td> <td>(6,641,300.00) Member</td> <td>Sell</td>	11:17:28	\$ / R MAXI 18/12/2017	7 Foreign Exchange Future	0.00	1	100,000	5	500,000	13.2826		(6,641,300.00) Member	Sell
11:19:41 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1011 (6,550,550.00) Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 1,309,840.00 Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,637,400.00) Member 15:11:47 \$ / R MAXI 18/12/2017 <td>11:19:41</td> <td>\$ / R MAXI 18/09/2017</td> <td>7 Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>13.1011</td> <td></td> <td>6,550,550.00 Member</td> <td>Buy</td>	11:19:41	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future	0.00	1	100,000	5	500,000	13.1011		6,550,550.00 Member	Buy
I1:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member I5:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member I5:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 6,543,250.00 Member I5:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 6,543,250.00 Member I5:11:47 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2748 (6,637,400.00) Member	11:19:41	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future	0.00	1	100,000	5	500,000	13.1011		(6,550,550.00) Member	Sell
11:23:13 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.0984 (1,309,840.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 (6,543,250.00) Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 6,543,250.00 Member 15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 6,543,250.00 Member 15:11:47 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2748 (6,637,400.00) Member	11:23:13	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future	0.00	1	100,000	1	100,000	13.0984		1,309,840.00 Member	Buy
15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 6,543,250.00 Member 15:11:47 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2748 (6,637,400.00) Member	11:23:13	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future	0.00	1	100,000	1	100,000	13.0984		(1,309,840.00) Member	Sell
15:11:47 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.0865 6,543,250.00 Member 15:11:47 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2748 (6,637,400.00) Member	15:11:47	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future	0.00	1	100,000	5	500,000	13.0865		(6,543,250.00) Member	Sell
15:11:47 \$ / R MAXI 18/12/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2748 (6,637,400.00) Member	15:11:47	\$ / R MAXI 18/09/2017	7 Foreign Exchange Future		1							Buy
	15:11:47	\$ / R MAXI 18/12/2017	7 Foreign Exchange Future	0.00	1	100,000	5	500,000	13.2748		(6,637,400.00) Member	Sell
	15:11:47	\$ / R MAXI 18/12/2017		0.00	1	100,000	5	500,000	13.2748		6,637,400.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	ires			6		22	2,200,000			28 988 310.00	
Total Opti	ons										
Total for \$	6 / R MAXI Foreign Ex	change Future		6		22	2,200,000			28,988,310.00	
9:26:02	£/R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	43	43,000	17.0000		731,000.00 Client	Buy
9:26:02	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	43	43,000	17.0000		(731,000.00) Member	Sell
9:33:21	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.9935		4,248,375.00 Member	Buy
9:34:31	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.0119		1,701,190.00 Member	Buy
9:36:13	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	350	350,000	16.9890		(5,946,150.00) Client	Sell
9:36:13	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	350	350,000	16.9890		5,946,150.00 Member	Buy
10:06:32	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	16.9555		(50,866.50) Member	Sell
10:06:32	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	16.9555		50,866.50 Client	Buy
10:33:21	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	105	105,000	16.9625		(1,781,062.50) Client	Sell
0:33:21	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	105	105,000	16.9625		1,781,062.50 Member	Buy
1:06:49	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	17.0890		(2,563,350.00) Member	Sell
1:08:56	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	17.0990		2,564,850.00 Client	Buy
1:08:56	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	17.0990		(2,564,850.00) Member	Sell
3:45:37	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.1079		1,710,790.00 Member	Buy
3:48:25	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.0980		(1,709,800.00) Client	Sell
3:48:25	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.0980		1,709,800.00 Member	Buy
otal Futu	ires			8		1,051	1,051,000			17 895 581.50	
Total Opti	ons										
Fotal for £	/ R Foreign Exchang	je Future		8		1,051	1,051,000			17,895,581.50	
9:48:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2525		3,813,125.00 Client	Buy
9:48:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2525		(3,813,125.00) Member	Sell
9:49:08	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.2525		(762,625.00) Member	Sell
9:49:08	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.2525		762,625.00 Client	Buy
1:07:37	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	15.2800		2,292,000.00 Member	Buy
1:07:37	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	15.2800		(2,292,000.00) Client	Sell
1:09:51	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.2850		764,250.00 Member	Buy
1:09:51	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.2850		(764,250.00) Client	Sell
1:14:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.2900		(764,500.00) Client	Sell
1:14:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.2900		764,500.00 Member	Buy
1:15:35	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.3059		765,295.00 Member	Buy
1:15:35	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.3059		(765,295.00) Client	Sell
	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6102		(3,902,550.00) Member	Sell
				4	1,000	250	250,000	15.6102		3,902,550.00 Member	Buy
1:19:41	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000					0,002,000.00 Michibel	
1:19:41 1:19:41	€ / R 18/12/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1							
11:19:41 11:19:41 14:29:49 14:29:49		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00		1,000 1,000 1,000	250 250	250,000 250,000	15.5808 15.5808		(3,895,200.00) Member 3,895,200.00 Member	Sell Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
15:11:47	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5860		3,896,500.00 Member	Buy
15:36:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	160	160,000	15.2946		(2,447,136.00) Member	Sell
15:36:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	160	160,000	15.2946		2,447,136.00 Client	Buy
Total Futures				10		1,510	1,510,000			23 303 181.00	
Total Opti	ons										
Total for €	/ R Foreign Exchan	ge Future		10		1,510	1,510,000			23,303,181.00	
Total Futu	res			106		45,649	47,826,500			633 196 132.25	
Total Opti	Total Options			5		30,000	30,000,000			0.00	
Grand Total for all Instruments				110		75,649	77,826,500		:	9,103,396,132.25	