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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/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00 Member	Buy
9:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00) Client	Sell
9:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1241		328,102.50 Member	Buy
9:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1241		(328,102.50) Client	Sell
9:10:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1349		6,239,077.50 Member	Buy
9:10:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1349		(6,239,077.50) Member	Sell
9:13:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1354		78,812.40 Member	Buy
9:14:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3221		6,661,050.00 Member	Buy
9:14:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3221		(6,661,050.00) Member	Sell
9:19:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,291	15,291,000	13.1235		200,671,438.50 Member	Buy
9:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1379		(6,568,950.00) Member	Sell
9:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1379		6,568,950.00 Member	Buy
9:35:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1430		1,314,300.00 Client	Buy
9:35:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1430		(1,314,300.00) Member	Sell
9:36:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1422		394,266.00 Client	Buy
9:36:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1422		(394,266.00) Member	Sell
9:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1150		(32,787,500.00) Member	Sell
9:37:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1150		32,787,500.00 Client	Buy

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/07/2017

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
			. ut	induot	Value		Homman	11100	Huto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9:38:14	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15,291	15,291,000	13.1235		(200,671,438.50) Client	Sell
9:48:20	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1510		3,945,300.00 Member	Buy
9:48:20	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1510		(3,945,300.00) Member	Sell
9:48:32	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.1550		(78,930.00) Client	Sell
9:48:32	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.1550		78,930.00 Member	Buy
9:55:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1521		(3,945,630.00) Member	Sell
9:55:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1521		3,945,630.00 Member	Buy
10:01:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.1625		(1,316,250.00) Member	Sell
10:01:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.1625		1,316,250.00 Member	Buy
10:25:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1550		(3,946,500.00) Member	Sell
10:25:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1550		3,946,500.00 Member	Buy
10:27:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1536		131,536.00 Member	Buy
10:31:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.1547		65,773.50 Member	Buy
10:52:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.1590		394,770.00 Member	Buy
10:52:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.1590		(394,770.00) Client	Sell
10:53:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.1600		92,120.00 Member	Buy
10:53:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.1600		(92,120.00) Client	Sell
10:59:21	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.1723		65,861.50 Member	Buy
10:59:21	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.1723		(65,861.50) Client	Sell
11:00:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.1715		1,975,725.00 Member	Buy
11:01:17	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.3619		(6,680,950.00) Client	Sell
11:01:17	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.3619		6,680,950.00 Member	Buy
11:01:44	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.1723		1,975,845.00 Member	Buy
11:05:39	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	150	150,000	13.1700		1,975,500.00 Member	Buy
11:05:39	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	2	2,000	13.1700		26,340.00 Member	Buy
11:05:39	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	148	148,000	13.1700		1,949,160.00 Member	Buy
11:08:00	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	150	150,000	13.1719		1,975,785.00 Member	Buy
11:09:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.1536		(65,768.00) Client	Sell
11:09:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.1536		(65,768.00) Client	Sell
11:11:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	150	150,000	13.1750		1,976,250.00 Member	Buy
11:11:50	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	150	150,000	13.1800		1,977,000.00 Member	Buy
11:11:50	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	150	150,000	13.3705		2,005,575.00 Member	Buy
11:11:50	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	150	150,000	13.3705		(2,005,575.00) Member	Sell
11:14:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	10	10,000	13.1872		131,872.00 Member	Buy
11:14:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	10	10,000	13.1872		(131,872.00) Client	Sell
11:15:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	13.1740		13,174,000.00 Member	Buy
11:16:34	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.1950		1,319,500.00 Member	Buy
11:16:34	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.1950		(1,319,500.00) Client	Sell
11:17:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	1,200	1,200,000	13.1756		(15,810,720.00) Client	Sell
11:17:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	150	150,000	13.1955		1,979,325.00 Member	Buy
11:20:00	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	25	25,000	13.1921		329,802.50 Member	Buy
11:22:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	25	25,000	13.2069		330,172.50 Member	Buy
11:24:35	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	23	24,000	13.1955		(316,692.00) Member	Sell

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
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11:24:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2115		66,057.50 Member	Buy
11:26:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.1921		(329,802.50) Client	Sell
11:26:33	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	24	24,000	13.1955		316,692.00 Client	Buy
1:27:08	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50,000	50,000,000	13.2100		660,500,000.00 Member	Buy
1:27:08	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50,000	50,000,000	13.5860		(679,300,000.00) Member	Sell
1:29:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	118	118,000	13.1968		1,557,222.40 Member	Buy
1:29:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	118	118,000	13.1968		(1,557,222.40) Client	Sell
1:29:18	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.2007		(79,204.20) Member	Sell
1:29:18	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.2007		79,204.20 Client	Buy
1:29:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.1916		197,874.00 Member	Buy
1:30:39	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	46	46,000	13.1917		606,818.20 Member	Buy
1:30:39	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	46	46,000	13.1917		(606,818.20) Client	Sell
1:31:10	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.1895		197,842.50 Member	Buy
1:31:10	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.1895		(197,842.50) Client	Sell
1:31:31	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.1939		13,193,900.00 Member	Buy
1:31:46	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2046		330,115.00 Member	Buy
1:31:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.1913		13,191,300.00 Member	Buy
:32:20	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.1920		39,576.00 Member	Buy
1:32:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.1917		659,585.00 Member	Buy
1:32:56	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	12	12,000	13.1917		158,300.40 Member	Buy
1:35:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	28	28,000	13.1402		367,925.60 Member	Buy
:35:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	28	28,000	13.1402		(367,925.60) Client	Sell
:35:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1917		3,957,510.00 Member	Buy
:40:09	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2046		(330,115.00) Client	Sell
1:41:33	\$ / R 28/11/2017	Any day expiry	0.00	1	1,000	600	600,000	13.3520		8,011,200.00 Member	Buy
1:46:00	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2069		(330,172.50) Client	Sell
1:46:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.1902		(65,951.00) Client	Sell
1:46:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.1902		65,951.00 Member	Buy
1:50:44	\$ / R 28/11/2017	Any day expiry	0.00	1	1,000	600	600,000	13.3520		(8,011,200.00) Client	Sell
1:52:43	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.1958		(395,874.00) Client	Sell
1:52:43	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.1958		395,874.00 Member	Buy
1:53:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.2000		(2,640,000.00) Client	Sell
1:53:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.2000		2,640,000.00 Member	Buy
1:59:31	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2045		(13,204,500.00) Client	Sell
1:59:31	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2045		13,204,500.00 Member	Buy
2:00:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2050		26,410.00 Member	Buy
2:00:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2050		(26,410.00) Client	Sell
2:02:37	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2030		1,320,480.00 Member	Buy
2:02:37	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2048		(1,320,480.00) Member	Sell
2:02:57	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2048		6,607,700.00 Member	Buy
2:08:54 2:08:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2154		(6,607,700.00) Member	Sell
2:08:54	\$ / R 18/09/2017		0.00	1		500	500,000	13.2134		(6,611,600.00) Member	Sell
2.15.00	\$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000 1,000	500	500,000	13.2232		6,611,600.00 Client	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
			. ut	induoto	Value				nuto	1360	
12:13:00	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2233		(6,611,650.00) Member	Sell
12:13:00	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2233		6,611,650.00 Client	Buy
12:13:13	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2249		(1,322,490.00) Member	Sell
12:13:13	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2249		1,322,490.00 Client	Buy
12:16:44	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2140		1,321,400.00 Member	Buy
12:16:44	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2140		(1,321,400.00) Client	Sell
12:18:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2202		(6,610,100.00) Member	Sell
12:18:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2202		6,610,100.00 Member	Buy
12:30:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2213		1,322,130.00 Member	Buy
12:30:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2213		(1,322,130.00) Client	Sell
12:31:16	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50,000	50,000,000	13.5960		679,800,000.00 Client	Buy
12:31:16	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50,000	50,000,000	13.5960		(679,800,000.00) Member	Sell
12:31:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.2250		(13,225.00) Client	Sell
12:31:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.2250		13,225.00 Client	Buy
12:32:11	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.2250		119,025.00 Member	Buy
12:32:11	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.2250		(119,025.00) Client	Sell
12:33:18	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	13.1741		(39,522,300.00) Client	Sell
2:33:18	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	13.1741		39,522,300.00 Member	Buy
2:40:20	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.2408		(397,224.00) Member	Sell
12:40:20	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.2408		397,224.00 Client	Buy
12:41:02	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2375		(132,375.00) Client	Sell
12:41:02	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2375		132,375.00 Member	Buy
12:41:26	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2369		(66,184.50) Client	Sell
12:41:26	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2369		66,184.50 Member	Buy
12:46:14	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2380		66,190.00 Member	Buy
12:46:14	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2380		(66,190.00) Client	Sell
12:54:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.2370		1,323,700.00 Member	Buy
12:54:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.2370		(1,323,700.00) Client	Sell
13:07:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2046		(66,023.00) Client	Sell
13:07:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2046		66,023.00 Member	Buy
3:07:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.3927		(66,963.50) Client	Sell
13:07:53	\$ / R 18/12/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.3927		66,963.50 Member	Buy
13:08:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2102		(66,051.00) Client	Sell
13:08:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2102		66,051.00 Member	Buy
3:10:12	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	13.2270		13,227,000.00 Member	Buy
3:10:12	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	13.2270		(13,227,000.00) Client	Sell
3:15:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2225		(66,112.50) Member	Sell
3:15:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	5	5,000	13.2225		66,112.50 Member	Buy
13:15:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	5	5,000	13.5974		67,987.00 Member	Buy
13:15:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	5	5,000	13.5974		(67,987.00) Member	Sell
13:17:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	20	20,000	13.2253		(264,506.00) Client	Sell
13:17:22	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	20	20,000	13.2253		264,506.00 Member	Buy
10.11.22	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	100	100,000	13.2253		(1,322,720.00) Client	Sell

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
			i ut	Induco	Value		Nominal	11100	Rute	1360	0011
13:18:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2272		1,322,720.00 Member	Buy
13:19:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.2284		(396,852.00) Client	Sell
13:19:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.2284		396,852.00 Member	Buy
13:19:12	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.2300		52,920.00 Member	Buy
13:19:12	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.2300		(52,920.00) Client	Sell
3:20:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	13.2237		(105,789.60) Client	Sell
3:20:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	13.2237		105,789.60 Member	Buy
3:25:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2319		26,463.80 Member	Buy
3:25:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2319		(26,463.80) Client	Sell
3:27:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2400		1,324,000.00 Client	Buy
3:27:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2400		(1,324,000.00) Member	Sell
3:27:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2307		(66,153.50) Client	Sell
3:27:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2307		66,153.50 Member	Buy
3:31:35	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2281		132,281.00 Member	Buy
3:31:35	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2281		(132,281.00) Client	Sell
3:36:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2348		(26,469.60) Client	Sell
3:36:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2348		26,469.60 Member	Buy
3:51:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2389		66,194.50 Member	Buy
3:51:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2389		(66,194.50) Client	Sell
3:51:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	241	241,000	13.2389		(3,190,574.90) Member	Sell
3:51:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	241	241,000	13.2389		3,190,574.90 Member	Buy
3:51:48	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	246	246,000	13.6138		(3,348,994.80) Member	Sell
3:55:22	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	246	246,000	13.6138		3,348,994.80 Client	Buy
3:58:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.2325		(198,487.50) Client	Sell
3:58:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.2325		198,487.50 Member	Buy
4:33:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2105		1,321,050.00 Member	Buy
4:39:35	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2239		(26,447.80) Client	Sell
4:39:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	60	60,000	13.2281		(793,686.00) Member	Sell
4:43:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2105		(1,321,050.00) Client	Sell
4:47:20	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2355		(264,710.00) Client	Sell
4:47:20	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2355		264,710.00 Member	Buy
4:47:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2390		(264,780.00) Client	Sell
4:47:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2390		264,780.00 Member	Buy
4:47:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2400		1,324,000.00 Member	Buy
4:47:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2400		(1,324,000.00) Client	Sell
4:50:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.2500		3,975,000.00 Member	Buy
4:50:52	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.6249		4,087,470.00 Member	Buy
4:50:52	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.6249		(4,087,470.00) Member	Sell
4:51:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2476		(4,007,470.00) Member (66,238.00) Client	Sell
4:51:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2476		66,238.00 Member	Buy
4:52:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2470		1,326,060.00 Member	Buy
4:52:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2606		(1,326,060.00) Member	Sell
7.02.40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	13.2565		(66,282,500.00) Member	Sell

Time 14:56:09 14:56:13 14:56:27 14:56:27 15:00:10 15:00:10 15:02:43 15:02:43 15:05:11 15:05:11	\$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future	Put 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1 1 1 1 1 1	Value 1,000 1,000 1,000 1,000	1,000 1,000 5,000	Nominal 1,000,000 1,000,000 5,000,000	Price 13.2499 13.2499	Rate	Type (13,249,900.00) Client	Sell
14:56:09 14:56:13 14:56:27 14:56:27 15:00:10 15:00:10 15:02:43 15:02:43 15:02:11	\$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	1,000	1,000,000				
14:56:13 14:56:27 14:56:27 15:00:10 15:00:10 15:02:43 15:02:43 15:02:11	\$ / R 18/09/2017 \$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1	1,000 1,000			13.2499			_
14:56:27 14:56:27 15:00:10 15:00:10 15:02:43 15:02:43 15:05:11	\$ / R 18/12/2017 \$ / R 18/12/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1	1,000	5,000	5 000 000			13,249,900.00 Member	Buy
14:56:27 15:00:10 15:00:10 15:02:43 15:02:43 15:05:11	\$ / R 18/12/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1			3,000,000	13.2565		66,282,500.00 Member	Buy
15:00:10 15:00:10 15:02:43 15:02:43 15:05:11	\$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future	0.00			5	5,000	13.4446		(67,223.00) Client	Sell
15:00:10 15:02:43 15:02:43 15:05:11	\$ / R 18/09/2017 \$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future			1,000	5	5,000	13.4446		67,223.00 Member	Buy
15:02:43 15:02:43 15:05:11	\$ / R 18/09/2017 \$ / R 18/09/2017		0 00	1	1,000	500	500,000	13.2781		6,639,050.00 Member	Buy
15:02:43 15:05:11	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2781		(6,639,050.00) Member	Sell
15:05:11			0.00	1	1,000	1,000	1,000,000	13.2675		13,267,500.00 Member	Buy
	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2675		(13,267,500.00) Client	Sell
15.05.11		Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2719		26,543.80 Member	Buy
15.05.11	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2719		(26,543.80) Client	Sell
15:06:38	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	62	62,000	13.2664		822,516.80 Member	Buy
15:08:38	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.1354		(78,812.40) Client	Sell
15:13:34	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2653		1,326,530.00 Member	Buy
15:14:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	52	52,000	13.6371		709,129.20 Member	Buy
15:14:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	52	52,000	13.6371		(709,129.20) Member	Sell
15:14:11	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	52	52,000	13.2622		689,634.40 Member	Buy
5:15:27	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	21	21,000	13.2350		277,935.00 Member	Buy
5:15:27	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	238	238,000	13.2360		(3,150,168.00) Member	Sell
5:15:27	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	238	238,000	13.1300		3,124,940.00 Member	Buy
5:15:27	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	21	21,000	13.1300		(275,730.00) Member	Sell
15:19:07	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,974	1,974,000	13.2350		26,125,890.00 Member	Buy
15:19:07	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	1,974	1,974,000	13.1300		(25,918,620.00) Member	Sell
15:19:59	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	238	238,000	13.1300		(3,124,940.00) Client	Sell
15:20:28	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	238	238,000	13.2360		3,150,168.00 Client	Buy
15:21:05	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	3,000	3,000,000	13.1600		39,480,000.00 Member	Buy
15:21:05	\$ / R 31/08/2017	Any day expiry	0.00	1	1,000	3,000	3,000,000	13.2340		(39,702,000.00) Member	Sell
15:21:06	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	21	21,000	13.1300		275,730.00 Client	Buy
15:21:14	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6422		6,821,100.00 Member	Buy
15:21:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	675	675,000	13.6425		(9,208,687.50) Member	Sell
15:21:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	175	175,000	13.6435		2,387,612.50 Member	Buy
15:21:37	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	21	21,000	13.2350		(277,935.00) Client	Sell
15:22:31	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.2687		119,418.30 Member	Buy
5:22:31	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.2687		(119,418.30) Client	Sell
5:22:48	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	1,974	1,974,000	13.1300		25,918,620.00 Client	Buy
5:23:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,974	1,974,000	13.2350		(26,125,890.00) Client	Sell
	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	3,000	3,000,000	13.1600		(39,480,000.00) Client	Sell
5:24:56	\$ / R 31/08/2017	Any day expiry	0.00	1	1,000	3,000	3,000,000	13.2340		39,702,000.00 Client	Buy
	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6467		1,364,670.00 Member	Buy
15:25:13	\$ / R 19/03/2018 \$ / R 19/03/2018		0.00	1				13.6467			Sell
		Foreign Exchange Future	0.00	1	1,000	100 100	100,000	13.0407		(1,364,670.00) Member	
15:25:13	\$ / R 18/09/2017	Foreign Exchange Future			1,000	100	100,000			1,327,180.00 Member	Buy
15:26:19 15:26:19	\$ / R 18/09/2017 \$ / R 18/09/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	10 10	10,000 10,000	13.2850 13.2850		(132,850.00) Client 132,850.00 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
					14106					1360	0011
15:26:19	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6599		(136,599.00) Member	Sell
15:26:19	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6599		136,599.00 Member	Buy
15:28:36	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2954		(6,647,700.00) Member	Sell
5:28:36	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2954		6,647,700.00 Member	Buy
15:29:14	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.2665		(79,599.00) Member	Sell
5:29:14	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.2665		79,599.00 Client	Buy
5:30:33	\$ / R 28/11/2017	Any day expiry	0.00	1	1,000	475	475,000	13.4320		6,380,200.00 Member	Buy
5:30:41	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6694		136,694.00 Member	Buy
5:30:41	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6694		(136,694.00) Member	Sell
5:30:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2945		(132,945.00) Client	Sell
5:30:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2945		132,945.00 Member	Buy
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6708		(68,354.00) Member	Sell
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6708		68,354.00 Member	Buy
15:31:10	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2959		(66,479.50) Client	Sell
5:31:10	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.2959		66,479.50 Member	Buy
5:31:58	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	12	12,000	13.2991		(159,589.20) Member	Sell
5:38:24	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	270	270,000	13.6716		3,691,332.00 Member	Buy
5:38:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.3000		(266,000.00) Client	Sell
5:38:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.3000		266,000.00 Client	Buy
5:39:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	270	270,000	13.6500		3,685,500.00 Member	Buy
5:39:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	270	270,000	13.6500		(3,685,500.00) Client	Sell
5:40:51	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.3000		39,900.00 Client	Buy
5:40:51	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.3000		(39,900.00) Client	Sell
5:41:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.3000		26,600.00 Member	Buy
5:41:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.3000		(26,600.00) Client	Sell
5:41:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.6749		27,349.80 Member	Buy
5:41:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.6749		(27,349.80) Member	Sell
5:41:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	223	223,000	13.3005		(2,966,011.50) Member	Sell
5:41:05	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	223	223,000	13.3005		2,966,011.50 Member	Buy
5:41:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	223	223,000	13.6754		3,049,614.20 Member	Buy
5:41:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	223	223,000	13.6754		(3,049,614.20) Member	Sell
5:42:35	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.2900		(664,500.00) Client	Sell
5:42:35	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.2900		664,500.00 Member	Buy
5:49:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	22,818	22,818,000	13.2965		(303,399,537.00) Member	Sell
5:49:40	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	22,818	22,818,000	13.2965		303,399,537.00 Member	Buy
5:50:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2950		332,375.00 Member	Buy
5:50:48	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6699		(341,747.50) Member	Sell
5:50:48	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6699		341,747.50 Member	Buy
5:51:06	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2950		(332,375.00) Client	Sell
5:55:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.3055		(6,652,750.00) Member	Sell
5:55:45	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.3055		6,652,750.00 Member	Buy
5:55:57	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.3050		53,220.00 Client	Buy
5:55:57	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.3050		(53,220.00) Member	Sell

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
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16:00:02	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	52	52,000	13.1300		(682,760.00) Client	Sell
16:00:02	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	52	52,000	13.1300		682,760.00 Member	Buy
16:06:31	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.4916		2,023,740.00 Member	Buy
16:06:31	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.4916		(2,023,740.00) Client	Sell
16:09:04	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	21	21,000	13.6664		286,994.40 Member	Buy
6:09:04	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	21	21,000	13.6664		(286,994.40) Member	Sell
6:09:04	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	129	129,000	13.6664		1,762,965.60 Member	Buy
16:09:04	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	21	21,000	13.2915		279,121.50 Member	Buy
16:09:04	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	150	150,000	13.2914		(1,993,710.00) Client	Sell
6:09:04	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	129	129,000	13.6664		(1,762,965.60) Member	Sell
6:09:04	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	129	129,000	13.2914		1,714,590.60 Member	Buy
6:09:14	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2902		6,645,100.00 Member	Buy
6:09:14	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2902		(6,645,100.00) Member	Sell
6:09:15	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.4801		3,370,025.00 Member	Buy
6:09:15	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.4801		(3,370,025.00) Member	Sell
6:09:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.2896		(3,322,400.00) Member	Sell
6:09:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.2896		3,322,400.00 Member	Buy
6:12:08	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.2852		(3,321,300.00) Member	Sell
6:12:08	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.2852		3,321,300.00 Member	Buy
6:12:09	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.4751		(3,368,775.00) Member	Sell
6:12:09	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.4751		3,368,775.00 Member	Buy
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	427	427,000	13.2953		(5,677,093.10) Client	Sell
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,028	1,028,000	13.2953		(13,667,568.40) Client	Sell
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,399	1,399,000	13.2953		18,600,124.70 Member	Buy
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	554	554,000	13.2953		7,365,596.20 Member	Buy
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2953		13,295,300.00 Member	Buy
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.2953		(13,295,300.00) Client	Sell
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	554	554,000	13.2953		(7,365,596.20) Client	Sell
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	592	592,000	13.2953		(7,870,817.60) Client	Sell
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	592	592,000	13.2953		7,870,817.60 Member	Buy
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,028	1,028,000	13.2953		13,667,568.40 Member	Buy
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	427	427,000	13.2953		5,677,093.10 Member	Buy
6:20:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,399	1,399,000	13.2953		(18,600,124.70) Client	Sell
6:27:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2900		(132,900.00) Client	Sell
6:27:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.2900		132,900.00 Member	Buy
6:31:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.2900		79,740.00 Member	Buy
6:31:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.2900		(79,740.00) Client	Sell
6:31:41	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.6650		(81,990.00) Member	Sell
6:31:41	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.6650		81,990.00 Member	Buy
6:31:57	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	13.2886		(106,308.80) Client	Sell
6:31:57	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	13.2886		106,308.80 Member	Buy
6:33:04	\$ / R 28/11/2017	Any day expiry	0.00	1	1,000	475	475,000	13.4320		(6,380,200.00) Client	Sell
0.00.04	\$ / R 18/09/2017	Foreign Exchange Future	0.00		1,000	475	3,000	13.4320		39,862.50 Member	Buy

Matched Fime	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
			1 41	inddoo	Value		Homman		ituto	1340	
6:38:04	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.2875		(39,862.50) Client	Sell
6:45:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.9248		1,292,480.00 Client	Buy
6:45:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.9248		(1,292,480.00) Member	Sell
6:46:28	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	86	86,000	13.2290		(1,137,694.00) Client	Sell
6:46:28	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	38	38,000	13.2290		(502,702.00) Client	Sell
6:46:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	86	86,000	13.2639		1,140,695.40 Client	Buy
6:46:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	38	38,000	13.2639		504,028.20 Client	Buy
6:47:16	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2653		(1,326,530.00) Client	Sell
6:48:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2955		332,387.50 Member	Buy
6:48:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.2955		(332,387.50) Client	Sell
6:49:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2999		26,599.80 Member	Buy
6:49:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.2999		(26,599.80) Client	Sell
6:49:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.2999		(13,299.90) Client	Sell
6:49:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.2999		13,299.90 Member	Buy
6:53:09	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.3008		(39,902.40) Client	Sell
6:53:09	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.3008		39,902.40 Member	Buy
6:54:03	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.1740		13,174,000.00 Member	Buy
:54:18	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.3049		(665,245.00) Client	Sell
:56:56	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.3068		(13,306,800.00) Member	Sell
:57:59	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.3068		13,306,800.00 Member	Buy
:58:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.3005		133,005.00 Client	Buy
:58:30	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.3005		(133,005.00) Member	Sell
6:58:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.3005		66,502.50 Member	Buy
6:58:54	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.3005		(66,502.50) Client	Sell
6:59:00	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	6,000	6,000,000	13.2699		(79,619,400.00) Member	Sell
6:59:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.3058		66,529.00 Member	Buy
6:59:48	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.3058		(66,529.00) Client	Sell
2:01:00	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.4956		(67,478.00) Client	Sell
2:01:00	\$ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.4956		67,478.00 Member	Buy
:03:28	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.3049		665,245.00 Client	Buy
7:06:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.3040		2,660,800.00 Member	Buy
7:06:25	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.3040		(2,660,800.00) Client	Sell
7:09:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.3069		2,661,380.00 Member	Buy
7:09:41	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.3069		(2,661,380.00) Client	Sell
13:01	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.3225		(666,125.00) Client	Sell
:13:01	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.3225		666,125.00 Member	Buy
:21:55	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.2945		(3,323,625.00) Member	Sell
/:22:49	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.2945		3,323,625.00 Client	Buy
7:33:15	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.2274		2,645,480.00 Member	Buy
7:43:38	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.2108		(3,963,240.00) Client	Sell
7:43:38	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.1208		393,624.00 Member	Buy
7:43:38	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.1208		393,624.00 Member	Buy
7:43:53	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.2108		(3,963,240.00) Client	Sell

17.4 4675 / F 10003017Fungis Extrange Funk Parales 5 / F 1000301700011.000100100.00013.20181.320180.00 Member Mem	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
174 B217 (1 1008 2017)Foreige Exchange Fluine0.0011.00050.00013.2274(96.137.00.0) ClientSerie17.449217 (1 1008 2017)Foreige Exchange Fluine0.0011.0000.0013.2274(330.422.00.0) ClientSerie17.449217 (1 1008 2017)Foreige Exchange Fluine0.0011.0000.2013.2274(330.422.00.0) ClientSerie15181917 (3 107/2017)Any day expiry0.2011.0006.64.00013.1886(86.201.222.00 MemberBau15181917 (3 107/2017)Any day expiry0.2011.0004.3112.43.10.0013.1886(86.80.22.28MemberBau15181917 (3 107/2017)Any day expiry0.2011.0004.3113.1886(86.80.00.00MemberBau15181917 (3 107/2017)Any day expiry0.2011.00005So0.00013.1821So.68.02.00MemberBau15181917 (Any day expiry)0.001100.0005So0.00013.1821So.68.02.00MemberBau0.00.011 (100.00013.181817 (Any day expiry)0.001100.0005So0.00013.1821So.68.02.00MemberBau0.00.011 (100.00013.18141.0100.0013.181So.68.02.00MemberBauSo.68.02.01MemberBau0.00.0217 (Any day expiry)0.0011.000.0013.182	17:44:57	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2618		(1,326,180.00) Client	Sell
17.4623/F.18002017Forage Extrage Fundame F	17:44:57	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2618		1,326,180.00 Member	Buy
17.45.82 8'.7.8.10602017 Foreign Exchange Future 0.00 1 1.000 30 0.000 1.2274 0.688.22.00 Clicett 54.1 1816.19 8'.7.8.1072017 Any day expiry 0.00 1 1.000 6.200 0.12274 0.688.22.00 Clicett 54.1 1816.19 8'.7.8.1072017 Any day expiry 0.00 1 1.000 4.311 4.311.000 11.888 0.660.01.02.02.00 54.00.04.20.01 Member Fay 1816.19 8'.7.8.1072017 Any day expiry 0.00 1 1.000 4.311 4.311.000 15.866.000 C.855.661.227.80 Member Fay 101 of 1 7.000 5 500.000 13.1221 6.586.050.00 Member Fay 9.001 8'.7.8.MAX118092077 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.1321 6.586.050.00 Member Fay 9.002 8'.7.8.MAX118092077 Foreign Exchange Future 0.00 1 100.000 13.1321 6.586.050.00 Member Fay 9.68.25 5 6.686.150.00<	17:49:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.2274		(661,370.00) Client	Sell
17.4522 1/1.1003/2017 Prosep Exchange Future 0.00 1 1.000 20.00 1.227.4 (26.45.00) Cleart Bell 181619 16.73107/2017 Ary day sepiry 0.00 1 1.000 2.232 2.2230.00 13.1898 25.650.027.80 Member Birg 181619 5/17.3107/2017 Ary day sepiry 0.00 1 1.000 2.232 2.230.00 13.1898 25.650.027.80 Member Birg 181619 5/17.3107/2017 Ary day sepiry 0.00 1 1000.00 2.238.00 13.1898 25.660.00 Member Birg 181619 5/17.404.118/020217 Foreign Exchange Future 0.00 1 100.000 5 500.00 13.1221 6.666.050.00 Member Birg 90.801 5/17.404.118/020217 Foreign Exchange Future 0.00 1 1000.00 5 500.00 13.3223 6.661.160.00 Member Birg 90.802 5/17.404.118/020217 Foreign Exchange Future 0.00	17:49:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.2274		(1,322,740.00) Client	Sell
Bit Bit Bit Ø / R 3107/2017 Any day suppriv 0.00 1 1.000 6.2400.00 13.1888 (B2.812.020.0) Member Bell Bit Bit Bit Ø / R 3107/2017 Any day suppriv 0.00 1 1.000 2.229 0.200 13.1888 (B2.812.027.80.0) Member But Total Future 100 0.00 1 1.000 4.311 4.311.000 13.1888 (B2.842.02.00.0) Member But Total Future 100 0.00 1 100.000 5 500.000 13.121 6.666.050.00 Member But 90801 § / R MAX1 10002017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.3221 6.666.050.00 Member But 90802 § / R MAX1 10002017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.3221 6.666.050.00 Member Sut 91032 § / R MAX1 10002017 Foreign Exchange Future 0.00 1 100.000 1 13.349 0.00 1 100.000 </td <td>17:49:52</td> <td>\$ / R 18/09/2017</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>30</td> <td>30,000</td> <td>13.2274</td> <td></td> <td>(396,822.00) Client</td> <td>Sell</td>	17:49:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.2274		(396,822.00) Client	Sell
9 8 7 1000 2.200 2.2000 1.1000 2.1000 1.1000 2.2000 1.1000 2.1000 1.1000 2.2000 1.1000 2.2000 1.1000 2.1000 1.1000 2.2000 1.1000 2.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.1000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.100000 1.10000 1.100000 1.10000 1.1000000 <th< td=""><td>17:49:52</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>13.2274</td><td></td><td>(264,548.00) Client</td><td>Sell</td></th<>	17:49:52	\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.2274		(264,548.00) Client	Sell
18.18.19 \$ / R 3107/2017 Any day expiny 0.00 1 1.000 4.311 4.311,000 13.1899 56.81.227.80 Member Bay Total Future 768 198.566 198.566.000 198.566.000 2.554.648.683.35 Total or \$/ R MAX1 18092017 Foreign Exchange Future 0.00 1 1000.00 5 500.000 13.121 (6.566.050.00 Member Buy 9.0801 \$ / R MAX1 18092017 Foreign Exchange Future 0.00 1 1000.00 5 500.000 13.121 (6.566.050.00 Member Buy 9.0802 \$ / R MAX1 18092017 Foreign Exchange Future 0.00 1 1000.00 5 500.000 13.322 (6.661.150.00 Member Buy 9.0302 \$ / R MAX1 18092017 Foreign Exchange Future 0.00 1 1000.00 5 500.000 13.323 (6.664.650.00 Member Buy 9.1032 \$ / R MAX1 18092017 Foreign Exchange Future 0.00 1 1000.00 1 1000.00 13.1340 (6.646.650.00 Member Buy 100.111 100.000	18:16:19	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	6,540	6,540,000	13.1898		(86,261,292.00) Member	Sell
Total Futures 186 198,58 198,586,000 2.854.648.853.35 Total Options Total Options 1 100,000 5 500,000 13.1221 6.566,050.00 Member Burg 080801 S / R.MAX118002017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.1221 6.566,050.00 Member Burg 080801 S / R.MAX118022017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.3223 6,661,150.00 Member Burg 080802 S / R.MAX118022017 Foreign Exchange Future 0.00 1 100,000 13.1349 1,31.340.00 Member Burg 910.32 S / R.MAX118022017 Foreign Exchange Future 0.00 1 100,000 13.1349 1,31.340.00 Member Burg 910.32 S / R.MAX118022017 Foreign Exchange Future 0.00 1 100,000 13.2837 6,648,650.00 Member Burg 910.32 S / R.MAX118022017 Foreign Exchan	18:16:19	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	2,229	2,229,000	13.1898		29,400,064.20 Member	Buy
Stal Depuis Total for \$ / R Ary day oxpiry Total for \$ / R Ary day oxpir Torage for \$ / R Ary day oxpiry Torage for \$ / R Ary day oxpiry <t< td=""><td>18:16:19</td><td>\$ / R 31/07/2017</td><td>Any day expiry</td><td>0.00</td><td>1</td><td>1,000</td><td>4,311</td><td>4,311,000</td><td>13.1898</td><td></td><td>56,861,227.80 Member</td><td>Buy</td></t<>	18:16:19	\$ / R 31/07/2017	Any day expiry	0.00	1	1,000	4,311	4,311,000	13.1898		56,861,227.80 Member	Buy
Total for \$ / R Any, diay oxpiry 166 198,586 198,586,000 13.1321 6,566,050.00 Member Buy 908.01 \$ / R MAX1 180092017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.1321 6,566,050.00 Member Buy 908.02 \$ / R MAX1 180092017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.3223 6,661,150.00 Member Bely 908.02 \$ / R MAX1 180092017 Foreign Exchange Future 0.00 1 100.000 1 13.490.00 Member Sell 910.32 \$ / R MAX1 180092017 Foreign Exchange Future 0.00 1 100.000 1 13.490.00 Member Sell 154.522 \$ / R MAX1 180092017 Foreign Exchange Future 0.00 1 100.000 1 100.000 1 2.00.00 Member Sell 154.522 \$ / R MAX1 180092017 Foreign Exchange Future 0.00 1 100.000 1 100.000 1.32020	Total Futu	ires			186		198,586	198,586,000			2 654 648 583.35	
99.01 \$ / R MAX1 1009/2017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.121 6.566,050.00 Member Buy 908.02 \$ / R MAX1 1009/2017 Foreign Exchange Future 0.00 1 100,000 5 500.000 13.3223 6.661,150.00 Member Buy 908.02 \$ / R MAX1 101/22017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.3223 (6.661,150.00) Member Seluy 91.03.2 \$ / R MAX1 100/2017 Foreign Exchange Future 0.00 1 100.000 1 13.449 1.313490.00 Member Seluy 91.03.2 \$ / R MAX1 100/2017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.2397 (6.646,850.00) Member Seluy 154.52 \$ / R MAX1 100/2017 Foreign Exchange Future 0.00 1 100.000 13.2397 (6.464,850.00) Member Seluy 154.52 \$ / R MAX1 100/2017 Foreign Exchange Future					400		409 596	409 596 000			2 664 649 692 26	
9.08 \$/ R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.1321 (6.566.050.00) Member Sell 9.08.02 \$/ R MAX1 18/202017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.3223 6.661.150.00 Member Buy 9.03.02 \$/ R MAX1 18/202017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.3243 6.661.150.00 Member Buy 9.10.32 \$/ R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 13.1349 1.313.400.00 Member Sell 15.452.2 \$/ R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.2937 6.646.650.00 Member Buy 15.452.2 \$/ R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2937 6.646.650.00 Member Buy 16:24 \$/ R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2922 1.328/202.00 Member Buy 16:220 \$/ R MAX1 18/09/2017 Foreign Exchang	Total for \$	A R Any day expiry			100		190,500	190,500,000			2,004,040,003.30	
9.08.02 \$ / R MAX1 18/12/2017 Foreign Exchange Future 0.00 1 100.000 5 500.000 13.3223 6,661,150.00 Member Sell 9.08.02 \$ / R MAX1 18/9/2017 Foreign Exchange Future 0.00 1 100,000 13.3223 (6,661,150.00) Member Sell 9.01.02 \$ / R MAX1 18/9/2017 Foreign Exchange Future 0.00 1 100,000 13.1349 (1,31,349.00.0) Member Sell 15.45.22 \$ / R MAX1 18/9/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2937 6,646,850.00 Member Sell 15.45.22 \$ / R MAX1 18/9/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2937 6,646,850.00 Member Buy 16.02.4 \$ / R MAX1 18/9/2017 Foreign Exchange Future 0.00 1 100,000 13.2920 (1,320,20.00) Member Buy 16.20.4 \$ / R MAX1 18/9/2017 Foreign Exchange Future 0.00 1 100,000 13.2920 (1,328,20.00) Member Sell 16.20.4 \$ / R MAX1 18/9/2017 <t< td=""><td>9:08:01</td><td>\$ / R MAXI 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>100,000</td><td>5</td><td>500,000</td><td>13.1321</td><td></td><td>6,566,050.00 Member</td><td>Buy</td></t<>	9:08:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future	0.00	1	100,000	5	500,000	13.1321		6,566,050.00 Member	Buy
9.08.02 \$ / R MAX1 B112/2017 Foreign Exchange Future 0.00 1 100.000 5 500,000 13.3223 (6,61,150.00) Member Sell 9.10.32 \$ / R MAX1 B009/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.1349 (1,313.400.0) Member Sell 15.45.22 \$ / R MAX1 B009/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2937 (6,646,850.00) Member Sell 15.45.22 \$ / R MAX1 B009/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2937 (6,646,850.00) Member Sell 16.00.14 \$ / R MAX1 B009/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2902 1,329,020.00 Member Buy 16.12.09 \$ / R MAX1 B009/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2902 1,329,020.00 Member Sell 16.290 \$ / R MAX1 B009/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2900 1,329,000.00 Mem	9:08:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future	0.00	1	100,000	5	500,000	13.1321		(6,566,050.00) Member	Sell
9:10.32 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.1349 1,31349.00 Member Buy 9:10.32 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.1349 (1,313,490.00 Member Sell 15:45.22 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2937 (6,646,850.00 Member Buy 16:08:14 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2902 (1,328.02.00) Member Buy 16:09:14 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2802 (1,328.02.00) Member Buy 16:29:04 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2802 (1,328.02.00) Member Buy 16:29:04 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100.000	9:08:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future	0.00	1	100,000	5	500,000	13.3223		6,661,150.00 Member	Buy
9:10.32 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.1349 (1,31,490,00) Member Sell 15:45:2 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2937 (6,646,850.00) Member Sell 16:09:14 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100,000 1 23937 (6,646,850.00) Member Sell 16:09:14 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100,000 1 23922 (1,329,020.00) Member Sell 16:09:14 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100,000 1 2852 (1,329,020.00) Member Sell 16:2:09 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100,000 1 2852 (1,329,000.00) Member Sell 16:2:9:40 \$ / R MAXI 1809/2017 Foreign Exchange Future 0.00 1 100,000 1 2850 (1,329,000.00) Member Sell 16:2:9:40 \$ / R MAXI 1809/2017 <td< td=""><td>9:08:02</td><td>\$ / R MAXI 18/12/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>100,000</td><td>5</td><td>500,000</td><td>13.3223</td><td></td><td>(6,661,150.00) Member</td><td>Sell</td></td<>	9:08:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future	0.00	1	100,000	5	500,000	13.3223		(6,661,150.00) Member	Sell
15:45:22 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100,000 5 500,000 13.2937 66.646,850.00 Member Buy 16:09:14 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2902 (1,329,020.00) Member Buy 16:09:14 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2902 (1,329,020.00) Member Buy 16:12:09 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2862 1,328,520.00 Member Buy 16:12:09 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2862 (1,328,520.00) Member Buy 16:29:40 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2900 (1,329,000.00) Member Buy 16:29:40 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100	9:10:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future	0.00	1	100,000	1	100,000	13.1349		1,313,490.00 Member	Buy
15:45:22 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2937 6,646,850.00 Member Buy 16:09:14 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2902 (1,329,020.00) Member Self 16:09:14 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2902 1,329,020.00 Member Buy 16:29:0 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2852 (1,328,520.00) Member Buy 16:29:40 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 1 100.000 13.2900 1,329,000.00 Member Buy 16:29:40 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 100.000 13.2900 1,329,000.00 Member Buy 16:29:40 \$ / R MAX1 18/09/2017 Foreign Exchange Future 0.00 1 1000.000 13.2900 1	9:10:32	\$ / R MAXI 18/09/2017	Foreign Exchange Future	0.00	1	100,000	1	100,000	13.1349		(1,313,490.00) Member	Sell
16:09:14 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2902 (1,329,020.00) Member Buy 16:09:14 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 13.2902 1,329,020.00 Member Buy 16:12:09 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 13.2852 (1,328,520.00) Member Sul 16:29:04 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 13.2900 1,329,000.00 Member Buy 16:29:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2900 (1,328,20.00) Member Sul 16:29:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 13.2900 (1,328,20.00) Member Sul 16:29:40 \$ / R MAXI 18/09/2017 Foreign Exchange Future 0.00 1 100,000 1 100,000 1 100,000 1 100,000 1 100,000 1 </td <td>15:45:22</td> <td>\$ / R MAXI 18/09/2017</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>13.2937</td> <td></td> <td>(6,646,850.00) Member</td> <td>Sell</td>	15:45:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future	0.00	1	100,000	5	500,000	13.2937		(6,646,850.00) Member	Sell
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	16:55:32		Foreign Exchange Future								4,384,900.00 Member	
16:55:32 £ / R 18/12/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 17.8419 1,784,190.00 Member Buy	16:55:32				1						(4,384,900.00) Member	Sell
	16:55:32	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.8419		1,784,190.00 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
16:55:32	£ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.8419		(1,784,190.00) Member	Sell
17:01:28	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.5675		(52,702.50) Client	Sell
17:01:28	£ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.5675		52,702.50 Member	Buy
18:16:19	£ / R 31/07/2017	Any day expiry	0.00	1	1,000	25	25,000	17.3152		432,880.00 Member	Buy
18:16:19	£/R 31/07/2017	Any day expiry	0.00	1	1,000	25	25,000	17.3152		(432,880.00) Member	Sell
Total Futu	ires			8		414	413,500			7 272 791.50	
Total Opti	ons										
Total for £	/ R Any day expiry			8		414	413,500			7,272,791.50	
9:13:25	€/R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	14	14,000	15.4502		216,302.80 Member	Buy
12:00:26	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.5350		(155,350.00) Client	Sell
12:00:26	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.5350		155,350.00 Member	Buy
14:52:16	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.9000		238,500.00 Member	Buy
15:02:30	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.9158		159,158.00 Member	Buy
15:04:57	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.9000		(238,500.00) Client	Sell
15:05:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6098		234,147.00 Member	Buy
15:05:12	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6098		(234,147.00) Client	Sell
15:07:50	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.9150		159,150.00 Member	Buy
15:08:30	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	14	14,000	15.4502		(216,302.80) Client	Sell
15:13:21	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6100		(234,150.00) Client	Sell
15:13:21	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6100		234,150.00 Member	Buy
15:22:43	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.6110		7,805,500.00 Member	Buy
15:22:43	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.6110		(7,805,500.00) Client	Sell
15:25:31	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.9300		79,650.00 Member	Buy
15:28:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.9500		319,000.00 Member	Buy
15:28:19	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6500		234,750.00 Member	Buy
15:28:19	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6500		(234,750.00) Client	Sell
15:29:14	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	18	18,000	15.6066		280,918.80 Member	Buy
15:29:14	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	14	14,000	15.6040		(218,456.00) Member	Sell
15:29:14	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	18	18,000	15.6066		(280,918.80) Member	Sell
15:29:14	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	14	14,000	15.6040		218,456.00 Client	Buy
15:33:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.9280		(238,920.00) Member	Sell
15:33:09	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.9526		79,763.00 Member	Buy
15:45:21	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.6537		156,537.00 Member	Buy
15:45:21	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.6537		(156,537.00) Client	Sell
15:56:20	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6651		3,916,275.00 Member	Buy
15:56:20	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6651		(3,916,275.00) Member	Sell
16:04:18	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	110	110,000	15.9796		(1,757,756.00) Client	Sell
16:04:18	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.9670		159,670.00 Member	Buy
16:12:09	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6542		(3,913,550.00) Member	Sell
16:12:09	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6542		3,913,550.00 Member	Buy
10.12.03	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	15.6453		(125,162.40) Client	Sell

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
16:16:14	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	15.6453		125,162.40 Member	Buy
16:48:49	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.9750		159,750.00 Member	Buy
16:50:15	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9893		(15,989.30) Member	Sell
16:50:15	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9893		15,989.30 Client	Buy
16:50:40	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6739		3,918,475.00 Member	Buy
16:50:40	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6739		(3,918,475.00) Member	Sell
16:51:28	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	225	225,000	15.6767		3,527,257.50 Member	Buy
16:51:28	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	225	225,000	15.6767		(3,527,257.50) Member	Sell
16:53:29	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.9900		159,900.00 Member	Buy
16:54:42	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	16.0000		320,000.00 Member	Buy
16:54:58	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.6999		(15,699.90) Client	Sell
16:54:58	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.6999		15,699.90 Member	Buy
16:54:58	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	15.6999		(31,399.80) Client	Sell
16:54:58	€ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	15.6999		31,399.80 Member	Buy
16:59:04	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	16.0262		400,655.00 Member	Buy
18:16:19	€ / R 31/07/2017	Any day expiry	0.00	1	1,000	2	2,000	15.4998		30,999.60 Member	Buy
18:16:19	€ / R 31/07/2017	Any day expiry	0.00	1	1,000	2	2,000	15.4998		(30,999.60) Member	Sell
Total Fut	ıres			25		1,740	1,740,000			27 266 106.10	
Total Opt	ions										
Total for	€ / R Any day expiry			25		1,740	1,740,000			27,266,106.10	
9:37:09	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.4755		419,020.00 Member	Buy
10:52:50	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4800		104,800.00 Member	Buy
10:52:50	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.4764		(523,820.00) Client	Sell
11:27:26	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	19	19,000	10.5185		(199,851.50) Member	Sell
11:27:26	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	19	19,000	10.5185		199,851.50 Client	Buy
15:29:14	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	22	22,000	10.5764		232,680.80 Member	Buy
15:29:14	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	22	22,000	10.5764		(232,680.80) Member	Sell
16:17:58	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.5825		(529,125.00) Member	Sell
16:17:58	AU\$ / R 18/09/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.5825		529,125.00 Client	Buy
Total Fut	ıres			5		141	141,000			1 485 477.30	
Total Opt	ions										
Total for A	AU\$ / R Foreign Excha	nge Future		5		141	141,000			1,485,477.30	
9:07:04	DKK / R 18/09/2017	Foreign Exchange Future	0.00	1	10,000	150	1,500,000	2.1113		3,166,950.00 Member	Buy
9:07:04	DKK / R 18/09/2017	Foreign Exchange Future	0.00	1	10,000	150	1,500,000	2.1113		(3,166,950.00) Member	Sell
Total Fut	ires			1		150	1,500,000			3 166 950.00	
Total Opt	ions										

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
17:05:24	QUANTO £ /\$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	7,810	78,100,000	1.3192		(103,029,520.00) Member	Sell
17:05:24	QUANTO £ /\$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	7,810	78,100,000	1.3192		103,029,520.00 Client	Buy
Total Futures					1		7,810	78,100,000			103 029 520.00	
Total Opti	ons											
Total for QUANTO £ /\$ Foreign Exchange Future					1		7,810	78,100,000			103,029,520.00	
17:05:24	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	9,929	99,290,000	1.1820		117,360,780.00 Member	Buy
17:22:55	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	9,929	99,290,000	1.1820		(117,360,780.00) Member	Sell
17:33:47	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	9,929	99,290,000	1.1820		(117,360,780.00) Member	Sell
17:33:47	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	9,929	99,290,000	1.1820		117,360,780.00 Client	Buy
Total Futu	ires				2		19,858	198,580,000			234 721 560.00	
Total Opti	ons											
Total for QUANTO € / \$ Foreign Exchange Future					2		19,858	198,580,000			234,721,560.00	
Total Futures					234		228,718	480,960,500		:	3 056 765 068.25	
Total Opti	ons											
Grand Total for all Instruments					234		228,718	480,960,500			3,056,765,068.25	