



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/09/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0091		(1,300,910.00)	Client	Sell
8:01:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0091		1,300,910.00	Member	Buy
9:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1694		329,235.00	Member	Buy
9:02:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1694		(329,235.00)	Client	Sell
9:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9854		(1,947,810.00)	Member	Sell
9:03:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9854		1,947,810.00	Client	Buy
9:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9809		(389,427.00)	Client	Sell
9:04:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9809		389,427.00	Member	Buy
9:06:34	\$ / R 06/10/2017	Any day expiry	P	12.68	1	1,000	15,000	15,000,000	67.4074		(1,011,111,000.00)	Member	Sell
9:06:34	\$ / R 06/10/2017	Any day expiry	C	13.40	1	1,000	15,000	15,000,000	78.9250		(1,183,875,000.00)	Member	Sell
9:18:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1698		(131,698.00)	Member	Sell
9:18:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1698		131,698.00	Client	Buy
9:19:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.1666		(868,995.60)	Member	Sell
9:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9794		(6,489,700.00)	Member	Sell
9:22:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9794		6,489,700.00	Member	Buy
9:24:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9754		(6,487,700.00)	Member	Sell
9:24:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9754		6,487,700.00	Member	Buy
9:33:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9770		6,488,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9770		(6,488,500.00)	Member	Sell
9:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9854		51,941.60	Member	Buy
9:39:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9854		(51,941.60)	Client	Sell
9:43:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9990		(25,998.00)	Client	Sell
9:43:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9990		25,998.00	Member	Buy
9:50:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9006		129,006.00	Client	Buy
9:50:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9006		(129,006.00)	Member	Sell
10:06:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0080		(2,861,760.00)	Member	Sell
10:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1891		(6,594,550.00)	Member	Sell
10:15:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1888		(6,594,400.00)	Member	Sell
10:27:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1829		131,829.00	Member	Buy
10:27:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1829		(131,829.00)	Member	Sell
10:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0019		(130,019.00)	Member	Sell
10:27:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0019		130,019.00	Client	Buy
10:33:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9800		3,894,000.00	Member	Buy
10:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1650		3,949,500.00	Member	Buy
10:33:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1650		(3,949,500.00)	Member	Sell
10:36:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.9888		(6,416,467.20)	Member	Sell
10:36:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.9888		6,416,467.20	Member	Buy
10:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9850		(6,492,500.00)	Member	Sell
10:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9850		6,492,500.00	Member	Buy
10:42:44	\$ / R 18/12/2017	Foreign Exchange Future	P	12.76	1	1,000	550	550,000	229.4800		(126,214,000.00)	Member	Sell
10:42:44	\$ / R 18/12/2017	Foreign Exchange Future	P	12.16	1	1,000	550	550,000	62.4800		34,364,000.00	Member	Buy
11:03:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1850		(3,955,500.00)	Member	Sell
11:03:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0000		3,900,000.00	Member	Buy
11:22:46	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	218.9300		(569,218,000.00)	Member	Sell
11:22:46	\$ / R 18/09/2017	Foreign Exchange Future	P	13.35	1	1,000	2,600	2,600,000	362.7100		943,046,000.00	Member	Buy
11:22:46	\$ / R 18/09/2017	Foreign Exchange Future	P	13.35	1	1,000	2,600	2,600,000	362.7100		(943,046,000.00)	Client	Sell
11:22:46	\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	1	1,000	2,600	2,600,000	218.9300		569,218,000.00	Client	Buy
11:30:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9855		324,637.50	Member	Buy
11:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9850		6,492,500.00	Member	Buy
11:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9850		(6,492,500.00)	Member	Sell
11:30:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9801		324,502.50	Member	Buy
11:31:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1590		(131,590.00)	Member	Sell
11:31:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1590		131,590.00	Client	Buy
11:33:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9762		1,297,620.00	Member	Buy
11:37:54	\$ / R 18/12/2017	Foreign Exchange Future	P	12.76	1	1,000	500	500,000	229.4800		114,740,000.00	Client	Buy
11:37:54	\$ / R 18/12/2017	Foreign Exchange Future	P	12.76	1	1,000	50	50,000	229.4800		11,474,000.00	Client	Buy
11:38:36	\$ / R 18/12/2017	Foreign Exchange Future	P	12.16	1	1,000	500	500,000	62.4800		(31,240,000.00)	Client	Sell
11:38:36	\$ / R 18/12/2017	Foreign Exchange Future	P	12.16	1	1,000	50	50,000	62.4800		(3,124,000.00)	Client	Sell
11:39:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9800		3,894,000.00	Member	Buy
11:48:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9900		428,670.00	Member	Buy
11:49:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9828		(649,140.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0000		3,900,000.00	Member	Buy
11:50:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0017		6,500,850.00	Member	Buy
11:50:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0017		(6,500,850.00)	Member	Sell
11:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1960		13,196,000.00	Client	Buy
11:56:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2590		(1,325,900.00)	Member	Sell
11:57:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9910		1,299,100.00	Member	Buy
12:12:40	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	199	199,000	602.0600		119,809,940.00	Client	Buy
12:12:40	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	199	199,000	602.0600		(119,809,940.00)	Client	Sell
12:12:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.0100		(3,942,030.00)	Client	Sell
12:12:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.0100		3,942,030.00	Client	Buy
12:32:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9651		350,057.70	Member	Buy
12:32:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9651		(350,057.70)	Client	Sell
12:32:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1500		(986,250.00)	Member	Sell
12:32:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1500		986,250.00	Client	Buy
12:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9656		(6,158,660.00)	Member	Sell
12:33:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9656		6,158,660.00	Member	Buy
12:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1473		26,294.60	Member	Buy
12:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1473		(26,294.60)	Member	Sell
12:34:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9623		25,924.60	Member	Buy
12:34:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9623		(25,924.60)	Client	Sell
12:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1473		525,892.00	Member	Buy
12:34:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1473		(525,892.00)	Member	Sell
12:34:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9623		518,492.00	Member	Buy
12:34:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9623		(518,492.00)	Client	Sell
12:34:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.1525		2,078,095.00	Member	Buy
12:34:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.1525		(2,078,095.00)	Member	Sell
12:36:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9743		(6,487,150.00)	Member	Sell
12:36:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9743		6,487,150.00	Member	Buy
12:36:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1593		(6,579,650.00)	Member	Sell
12:36:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1593		6,579,650.00	Member	Buy
12:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9788		6,489,400.00	Member	Buy
12:36:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9788		(6,489,400.00)	Member	Sell
12:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9762		12,976.20	Member	Buy
12:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9762		(12,976.20)	Client	Sell
12:54:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9717		324,292.50	Member	Buy
12:56:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9717		(324,292.50)	Client	Sell
12:56:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9667		64,833.50	Member	Buy
12:56:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9667		(64,833.50)	Client	Sell
12:57:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9667		(25,933.40)	Client	Sell
12:57:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9667		25,933.40	Member	Buy
13:00:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9707		(64,853.50)	Client	Sell
13:00:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9707		64,853.50	Member	Buy
13:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1595		131,595.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1595		(131,595.00)	Member	Sell
13:36:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9700		(2,594,000.00)	Member	Sell
13:50:24	\$ / R 05/09/2017	Any day expiry		0.00	1	1,000	75	75,000	12.9520		971,400.00	Member	Buy
13:53:32	\$ / R 05/09/2017	Any day expiry		0.00	1	1,000	75	75,000	12.9520		(971,400.00)	Client	Sell
14:12:05	\$ / R 06/10/2017	Any day expiry	C	13.40	1	1,000	1,174	1,174,000	78.9250		92,657,950.00	Client	Buy
14:12:05	\$ / R 06/10/2017	Any day expiry	C	13.40	1	1,000	4,000	4,000,000	78.9250		315,700,000.00	Client	Buy
14:12:05	\$ / R 06/10/2017	Any day expiry	C	13.40	1	1,000	3,847	3,847,000	78.9250		303,624,475.00	Client	Buy
14:12:05	\$ / R 06/10/2017	Any day expiry	C	13.40	1	1,000	1,524	1,524,000	78.9250		120,281,700.00	Client	Buy
14:12:05	\$ / R 06/10/2017	Any day expiry	C	13.40	1	1,000	2,827	2,827,000	78.9250		223,120,975.00	Client	Buy
14:12:05	\$ / R 06/10/2017	Any day expiry	C	13.40	1	1,000	1,628	1,628,000	78.9250		128,489,900.00	Client	Buy
14:13:47	\$ / R 06/10/2017	Any day expiry	P	12.68	1	1,000	2,827	2,827,000	67.4074		190,560,719.80	Client	Buy
14:13:47	\$ / R 06/10/2017	Any day expiry	P	12.68	1	1,000	1,628	1,628,000	67.4074		109,739,247.20	Client	Buy
14:13:47	\$ / R 06/10/2017	Any day expiry	P	12.68	1	1,000	4,000	4,000,000	67.4074		269,629,600.00	Client	Buy
14:13:47	\$ / R 06/10/2017	Any day expiry	P	12.68	1	1,000	1,174	1,174,000	67.4074		79,136,287.60	Client	Buy
14:13:47	\$ / R 06/10/2017	Any day expiry	P	12.68	1	1,000	1,524	1,524,000	67.4074		102,728,877.60	Client	Buy
14:13:47	\$ / R 06/10/2017	Any day expiry	P	12.68	1	1,000	3,847	3,847,000	67.4074		259,316,267.80	Client	Buy
14:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1476		(1,314,760.00)	Member	Sell
14:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1476		1,314,760.00	Client	Buy
14:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1475		657,375.00	Client	Buy
14:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1475		(657,375.00)	Member	Sell
14:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9631		(1,296,310.00)	Client	Sell
14:23:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9631		1,296,310.00	Client	Buy
14:23:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1432		1,314,320.00	Client	Buy
14:23:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1432		(1,314,320.00)	Member	Sell
14:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9600		25,920.00	Client	Buy
14:23:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9600		(25,920.00)	Client	Sell
14:23:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1401		26,280.20	Client	Buy
14:23:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1401		(26,280.20)	Member	Sell
14:34:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2987		(66,493.50)	Member	Sell
14:34:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2987		66,493.50	Client	Buy
14:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9350		1,293,500.00	Client	Buy
14:34:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9350		(1,293,500.00)	Client	Sell
14:34:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1151		1,311,510.00	Client	Buy
14:34:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1151		(1,311,510.00)	Member	Sell
14:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		129,300.00	Client	Buy
14:35:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		(129,300.00)	Client	Sell
14:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1101		131,101.00	Client	Buy
14:35:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1101		(131,101.00)	Member	Sell
14:35:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9263		(323,157.50)	Member	Sell
14:35:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9263		323,157.50	Client	Buy
14:46:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9245		129,245.00	Client	Buy
14:46:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9245		(129,245.00)	Client	Sell
14:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1046		131,046.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1046		(131,046.00)	Member	Sell
14:47:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2800		39,840.00	Client	Buy
14:47:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2800		(39,840.00)	Member	Sell
14:50:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.9415		77,649,000.00	Member	Buy
14:50:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.9415		(77,649,000.00)	Client	Sell
14:51:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1024		(3,275,600.00)	Member	Sell
14:54:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9203		387,609.00	Member	Buy
14:54:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9203		(387,609.00)	Client	Sell
15:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1043		3,276,075.00	Member	Buy
15:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1043		(3,276,075.00)	Member	Sell
15:02:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9139		258,278.00	Member	Buy
15:09:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		(131,100.00)	Member	Sell
15:09:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Client	Buy
15:12:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9338		(323,345.00)	Member	Sell
15:16:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.9325		(1,215,655.00)	Member	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1169		(65,584.50)	Member	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1169		65,584.50	Client	Buy
15:22:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9351		(206,961.60)	Member	Sell
15:24:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9451		(207,121.60)	Member	Sell
15:24:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9451		207,121.60	Client	Buy
15:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		(65,500.00)	Member	Sell
15:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	Client	Buy
15:50:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9165		(193,747.50)	Member	Sell
15:50:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9165		193,747.50	Client	Buy
15:51:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9080		(19,362,000.00)	Member	Sell
15:54:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9145		(645,725.00)	Member	Sell
15:55:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9134		129,134.00	Member	Buy
15:55:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9134		129,134.00	Member	Buy
15:55:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9135		129,135.00	Member	Buy
15:55:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9135		(129,135.00)	Client	Sell
15:55:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0080		2,861,760.00	Client	Buy
15:56:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9135		(516,540.00)	Member	Sell
15:57:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9145		(645,725.00)	Member	Sell
15:57:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9125		5,165,000.00	Client	Buy
15:57:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9125		(5,165,000.00)	Member	Sell
15:58:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9145		645,725.00	Client	Buy
15:58:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9338		323,345.00	Client	Buy
16:00:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.9101		5,680,444.00	Member	Buy
16:00:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.9101		(5,680,444.00)	Member	Sell
16:00:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9095		(645,475.00)	Member	Sell
16:01:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.9325		1,215,655.00	Client	Buy
16:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0930		(6,546,500.00)	Member	Sell
16:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0930		6,546,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:03:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2707		6,635,350.00	Member	Buy
16:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2707		6,635,350.00	Member	Buy
16:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9084		(258,168.00)	Client	Sell
16:04:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9035		129,035.00	Member	Buy
16:05:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9034		(645,170.00)	Member	Sell
16:05:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9015		(129,015.00)	Member	Sell
16:05:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9015		129,015.00	Client	Buy
16:06:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2677		(265,354.00)	Member	Sell
16:06:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2677		265,354.00	Client	Buy
16:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.1143		288,514,600.00	Member	Buy
16:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9078		1,290,780.00	Client	Buy
16:07:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9078		(1,290,780.00)	Member	Sell
16:08:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2581		6,629,050.00	Member	Buy
16:09:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8968		(128,968.00)	Member	Sell
16:10:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2584		2,651,680.00	Member	Buy
16:10:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8966		128,966.00	Client	Buy
16:10:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9050		(258,100.00)	Client	Sell
16:10:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9050		(258,100.00)	Client	Sell
16:10:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8966		128,966.00	Client	Buy
16:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8960		128,960.00	Member	Buy
16:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8960		(128,960.00)	Client	Sell
16:11:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8939		128,939.00	Member	Buy
16:12:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8940		(128,940.00)	Member	Sell
16:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8921		(257,842.00)	Client	Sell
16:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8903		128,903.00	Member	Buy
16:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.0766		2,301,481.60	Member	Buy
16:18:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0820		26,164.00	Client	Buy
16:18:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0820		(26,164.00)	Member	Sell
16:18:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0820		(130,820.00)	Member	Sell
16:18:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0820		130,820.00	Client	Buy
16:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9026		(6,322,274.00)	Member	Sell
16:22:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9026		6,322,274.00	Member	Buy
16:22:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9042		6,452,100.00	Member	Buy
16:22:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9042		(6,452,100.00)	Member	Sell
16:23:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0860		1,308,600.00	Member	Buy
16:23:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0860		(1,308,600.00)	Client	Sell
16:24:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.9142		(4,261,686.00)	Member	Sell
16:24:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9184		(258,368.00)	Member	Sell
16:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0804		13,080,400.00	Client	Buy
16:28:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0804		(13,080,400.00)	Member	Sell
16:28:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9124		15,494,880.00	Client	Buy
16:28:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9124		(15,494,880.00)	Member	Sell
16:30:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.9900		(15,588,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8980		(19,347,000.00)	Member	Sell
16:38:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9080		38,724,000.00	Client	Buy
16:38:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9080		(38,724,000.00)	Member	Sell
16:38:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		(129,000.00)	Client	Sell
16:38:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		129,000.00	Client	Buy
16:38:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0777		(130,777.00)	Member	Sell
16:38:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0777		130,777.00	Client	Buy
16:39:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8924		(128,924.00)	Member	Sell
16:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8895		(64,447.50)	Member	Sell
16:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8895		64,447.50	Client	Buy
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8874		6,443,700.00	Member	Buy
16:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9148		(9,040,360.00)	Client	Sell
16:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9950		(38,985,000.00)	Client	Sell
16:41:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8552		25,710,400.00	Client	Buy
16:43:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8962		(1,934,430.00)	Member	Sell
16:43:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9264		9,048,480.00	Client	Buy
16:44:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8980		386,940.00	Client	Buy
16:44:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8980		(386,940.00)	Member	Sell
16:45:14	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	112,000	112,000,000	200.8600		(22,496,320,000.00)	Member	Sell
16:45:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22,176	22,176,000	13.1093		(290,711,836.80)	Member	Sell
16:45:14	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	112,000	112,000,000	144.4700		16,180,640,000.00	Member	Buy
16:46:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.8846		3,929,803.00	Member	Buy
16:46:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.8846		(3,929,803.00)	Member	Sell
16:47:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22,176	22,176,000	13.1093		290,711,836.80	Member	Buy
16:48:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.1817		4,824,502.20	Client	Buy
16:48:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9900		(428,670.00)	Client	Sell
16:49:22	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	112,000	112,000,000	210.8600		(23,616,320,000.00)	Member	Sell
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1890		7,583,675.00	Member	Buy
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1890		(8,572,850.00)	Client	Sell
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1890		7,253,950.00	Member	Buy
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1890		(7,583,675.00)	Client	Sell
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1890		(7,253,950.00)	Client	Sell
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.1890		(37,588,650.00)	Client	Sell
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1890		(4,945,875.00)	Client	Sell
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1890		8,572,850.00	Member	Buy
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.1890		37,588,650.00	Member	Buy
16:52:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1890		4,945,875.00	Member	Buy
16:54:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8930		(193,395.00)	Member	Sell
16:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0875		(13,087.50)	Member	Sell
16:56:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0852		26,170.40	Client	Buy
16:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0829		(13,082.90)	Member	Sell
16:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0825		(1,569,900.00)	Member	Sell
16:57:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0825		1,569,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9157		(193,735.50)	Member	Sell
16:58:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9157		193,735.50	Client	Buy
16:58:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9170		103,336.00	Client	Buy
16:58:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9170		(103,336.00)	Member	Sell
16:59:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0966		(1,309,660.00)	Member	Sell
16:59:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0966		1,309,660.00	Client	Buy
17:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1124		(3,278,100.00)	Member	Sell
17:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1124		3,278,100.00	Client	Buy
17:07:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.9473		3,172,088.50	Client	Buy
17:07:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.9473		(3,172,088.50)	Member	Sell
17:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,406	5,406,000	12.9149		69,817,949.40	Member	Buy
17:22:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	12.9149		13,651,049.30	Member	Buy
17:29:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9139		(258,278.00)	Client	Sell
17:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.9149		(1,549,788.00)	Client	Sell
17:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.9149		(1,265,660.20)	Client	Sell
17:43:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,467	3,467,000	12.9149		(44,775,958.30)	Client	Sell
17:43:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	12.9149		(19,759,797.00)	Client	Sell
17:43:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.9149		(2,466,745.90)	Client	Sell
17:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9149		(322,872.50)	Client	Sell
17:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9149		(284,127.80)	Client	Sell
17:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	12.9149		(7,645,620.80)	Client	Sell
17:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9149		(5,165,960.00)	Client	Sell
17:44:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9149		(232,468.20)	Client	Sell
17:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.2555		(3,419,919.00)	Client	Sell
17:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.2555		3,419,919.00	Member	Buy
17:46:48	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	13,016	13,016,000	210.8600		2,744,553,760.00	Client	Buy
17:46:48	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	977	977,000	210.8600		206,010,220.00	Client	Buy
17:46:48	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	10,546	10,546,000	210.8600		2,223,729,560.00	Client	Buy
17:46:48	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	40,537	40,537,000	210.8600		8,547,631,820.00	Client	Buy
17:46:48	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	12,264	12,264,000	210.8600		2,585,987,040.00	Client	Buy
17:46:48	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	22,812	22,812,000	210.8600		4,810,138,320.00	Client	Buy
17:46:48	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	9,824	9,824,000	210.8600		2,071,488,640.00	Client	Buy
17:47:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.1655		1,895,832.00	Member	Buy
17:47:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2555		26,511.00	Member	Buy
17:47:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,442	1,442,000	13.2555		(19,114,431.00)	Client	Sell
17:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9854		3,895,620.00	Member	Buy
17:48:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9854		(3,895,620.00)	Client	Sell
17:48:53	\$ / R 30/11/2017	Any day expiry	P	12.75	1	1,000	2,024	2,024,000	210.8600		426,780,640.00	Client	Buy
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	13,016	13,016,000	144.4700		(1,880,421,520.00)	Client	Sell
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	977	977,000	144.4700		(141,147,190.00)	Client	Sell
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	40,537	40,537,000	144.4700		(5,856,380,390.00)	Client	Sell
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	9,824	9,824,000	144.4700		(1,419,273,280.00)	Client	Sell
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	22,812	22,812,000	144.4700		(3,295,649,640.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	10,546	10,546,000	144.4700		(1,523,580,620.00)	Client	Sell
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	12,264	12,264,000	144.4700		(1,771,780,080.00)	Client	Sell
17:52:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,024	2,024,000	144.4700		(292,407,280.00)	Client	Sell
18:04:23	\$ / R 05/09/2017	Any day expiry		0.00	1	1,000	75	75,000	12.8878		966,585.00	Member	Buy
18:04:23	\$ / R 05/09/2017	Any day expiry		0.00	1	1,000	75	75,000	12.8878		(966,585.00)	Member	Sell
Total Futures					140		78,588	78,587,500			1 025 392 404.50		
Total Options					23		316,499	316,499,000			0.00		
Total for \$ / R Any day expiry					162		395,087	395,086,500			56,058,150,344.50		
9:19:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9849		(6,492,450.00)	Member	Sell
9:19:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9849		6,492,450.00	Member	Buy
9:22:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9827		(6,491,350.00)	Member	Sell
9:22:26	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9827		6,491,350.00	Member	Buy
9:24:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9754		(6,487,700.00)	Member	Sell
9:24:16	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9754		6,487,700.00	Member	Buy
10:38:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9852		6,492,600.00	Member	Buy
10:38:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9852		(6,492,600.00)	Member	Sell
11:50:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0022		2,600,440.00	Member	Buy
11:50:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0022		(2,600,440.00)	Member	Sell
12:32:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9669		6,483,450.00	Member	Buy
12:32:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9669		(6,483,450.00)	Member	Sell
12:36:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1613		6,580,650.00	Member	Buy
12:36:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1613		(6,580,650.00)	Member	Sell
12:36:29	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9788		6,489,400.00	Member	Buy
12:36:29	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9788		(6,489,400.00)	Member	Sell
15:02:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9221		2,584,420.00	Member	Buy
15:02:37	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9221		(2,584,420.00)	Member	Sell
15:02:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1043		1,310,430.00	Member	Buy
15:02:37	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1043		(1,310,430.00)	Member	Sell
16:00:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9104		6,455,200.00	Member	Buy
16:00:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9104		(6,455,200.00)	Member	Sell
16:03:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0930		(6,546,500.00)	Member	Sell
16:03:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0930		6,546,500.00	Member	Buy
Total Futures					12		50	5,000,000			65 014 590.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		50	5,000,000			65,014,590.00		
12:07:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0700		102,420.00	Client	Buy
12:07:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0700		(102,420.00)	Member	Sell
13:15:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8345		151,510.50	Member	Buy
14:16:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.8100		15,129,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:16:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.8100		(15,129,000.00)	Client	Sell
15:56:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8345		(151,510.50)	Client	Sell
Total Futures					3		915	915,000			15 382 930.50		
Total Options													
Total for £ / R Foreign Exchange Future					3		915	915,000			15,382,930.50		
11:36:25	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4250		1,542,500.00	Member	Buy
11:39:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		1,543,000.00	Member	Buy
11:51:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4416		1,544,160.00	Member	Buy
11:54:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4443		772,215.00	Member	Buy
11:58:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4460		772,300.00	Member	Buy
12:05:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4226		3,855,650.00	Member	Buy
12:12:40	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	218	218,000	517.1600		(112,740,880.00)	Client	Sell
12:12:40	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	218	218,000	517.1600		112,740,880.00	Client	Buy
12:40:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4568		772,840.00	Member	Buy
12:46:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4356		(12,348,480.00)	Client	Sell
12:46:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4600		1,546,000.00	Member	Buy
13:52:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4500		(3,862,500.00)	Member	Sell
13:52:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4500		12,360,000.00	Client	Buy
13:52:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4500		(3,862,500.00)	Member	Sell
13:53:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4500		(3,862,500.00)	Member	Sell
13:53:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4500		(772,500.00)	Member	Sell
15:09:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3908		(153,908.00)	Member	Sell
15:09:14	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3908		153,908.00	Client	Buy
15:47:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6601		31,320.20	Client	Buy
15:47:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6601		(31,320.20)	Member	Sell
15:55:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3710		(768,550.00)	Member	Sell
16:12:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3666		(768,330.00)	Member	Sell
16:20:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3646		(768,230.00)	Member	Sell
16:20:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3610		(768,050.00)	Member	Sell
16:51:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4000		(338,800.00)	Member	Sell
17:06:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.4192		(3,423,062.40)	Member	Sell
17:06:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.4192		3,423,062.40	Client	Buy
17:22:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,532	4,532,000	15.4170		(69,869,844.00)	Member	Sell
17:46:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4170		1,557,117.00	Client	Buy
17:46:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.4170		1,264,194.00	Client	Buy
17:46:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	15.4170		44,848,053.00	Client	Buy
17:46:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.4170		2,466,720.00	Client	Buy
17:46:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.4170		19,733,760.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					16		6,477	6,477,000			99 892 687.10		
Total Options					1		218	218,000			0.00		
Total for € / R Foreign Exchange Future					17		6,695	6,695,000			212,633,567.10		
11:55:56	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3639		2,590,975.00	Member	Buy
11:55:56	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3639		(2,590,975.00)	Member	Sell
11:55:56	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3633		2,590,825.00	Member	Buy
11:55:56	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3633		(2,590,825.00)	Member	Sell
11:58:46	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3600		2,590,000.00	Member	Buy
11:58:46	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3600		(2,590,000.00)	Member	Sell
11:58:46	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3600		2,590,000.00	Member	Buy
11:58:46	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3600		(2,590,000.00)	Member	Sell
11:59:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3586		2,071,720.00	Member	Buy
11:59:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3586		(2,071,720.00)	Member	Sell
11:59:34	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3521		1,552,815.00	Member	Buy
11:59:34	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3521		(1,552,815.00)	Member	Sell
12:35:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3398		2,584,950.00	Member	Buy
12:35:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3398		(2,584,950.00)	Member	Sell
12:35:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3390		2,067,800.00	Member	Buy
12:35:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3390		(2,067,800.00)	Member	Sell
12:35:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3366		516,830.00	Member	Buy
12:35:18	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3366		(516,830.00)	Member	Sell
12:36:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3422		2,585,550.00	Member	Buy
12:36:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3422		(2,585,550.00)	Member	Sell
12:36:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3415		1,034,150.00	Member	Buy
12:36:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3415		(1,034,150.00)	Member	Sell
12:36:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3406		1,551,090.00	Member	Buy
12:36:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3406		(1,551,090.00)	Member	Sell
12:37:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3442		1,551,630.00	Member	Buy
12:37:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3442		(1,551,630.00)	Member	Sell
12:37:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3442		2,586,050.00	Member	Buy
12:37:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3442		(2,586,050.00)	Member	Sell
12:37:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3435		1,034,350.00	Member	Buy
12:37:03	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3435		(1,034,350.00)	Member	Sell
12:37:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3445		517,225.00	Member	Buy
12:37:08	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3445		(517,225.00)	Member	Sell
12:37:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3439		2,585,975.00	Member	Buy
12:37:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3439		(2,585,975.00)	Member	Sell
12:37:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3438		1,551,570.00	Member	Buy
12:37:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3438		(1,551,570.00)	Member	Sell
12:40:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3479		2,586,975.00	Member	Buy
12:40:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3479		(2,586,975.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:40:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3465		2,069,300.00	Member	Buy
12:40:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3465		(2,069,300.00)	Member	Sell
12:40:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3444		517,220.00	Member	Buy
12:40:14	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3444		(517,220.00)	Member	Sell
12:52:07	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3403		2,068,060.00	Member	Buy
12:52:07	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3403		(2,068,060.00)	Member	Sell
12:52:07	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3393		1,033,930.00	Member	Buy
12:52:07	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3393		(1,033,930.00)	Member	Sell
12:58:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3427		2,585,675.00	Member	Buy
12:58:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3427		(2,585,675.00)	Member	Sell
12:58:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3403		2,068,060.00	Member	Buy
12:58:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3403		(2,068,060.00)	Member	Sell
12:58:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3391		516,955.00	Member	Buy
12:58:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3391		(516,955.00)	Member	Sell
13:04:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3424		2,585,600.00	Member	Buy
13:04:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3424		(2,585,600.00)	Member	Sell
13:04:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3422		2,068,440.00	Member	Buy
13:04:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3422		(2,068,440.00)	Member	Sell
13:04:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3396		516,980.00	Member	Buy
13:04:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3396		(516,980.00)	Member	Sell
13:07:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3435		2,585,875.00	Member	Buy
13:07:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3435		(2,585,875.00)	Member	Sell
13:07:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3422		2,585,550.00	Member	Buy
13:07:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3422		(2,585,550.00)	Member	Sell
13:10:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3381		2,067,620.00	Member	Buy
13:10:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3381		(2,067,620.00)	Member	Sell
13:10:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3373		2,584,325.00	Member	Buy
13:10:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3373		(2,584,325.00)	Member	Sell
13:10:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3373		516,865.00	Member	Buy
13:10:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3373		(516,865.00)	Member	Sell
13:37:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3329		2,583,225.00	Member	Buy
13:37:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3329		(2,583,225.00)	Member	Sell
13:37:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3329		2,583,225.00	Member	Buy
13:37:37	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3329		(2,583,225.00)	Member	Sell
13:38:58	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3301		2,066,020.00	Member	Buy
13:38:58	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3301		(2,066,020.00)	Member	Sell
13:38:58	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3281		1,549,215.00	Member	Buy
13:38:58	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3281		(1,549,215.00)	Member	Sell
13:52:34	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3396		2,584,900.00	Member	Buy
13:52:34	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3396		(2,584,900.00)	Member	Sell
13:53:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3411		2,585,275.00	Member	Buy
13:53:02	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3411		(2,585,275.00)	Member	Sell
13:55:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3351		2,583,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:55:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3351		(2,583,775.00)	Member	Sell
13:55:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3350		2,583,750.00	Member	Buy
13:55:35	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3350		(2,583,750.00)	Member	Sell
14:00:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3400		(2,585,000.00)	Member	Sell
14:00:20	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3400		2,585,000.00	Member	Buy
14:01:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3450		2,586,250.00	Member	Buy
14:01:16	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3450		(2,586,250.00)	Member	Sell
14:52:51	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3414		579,118.40	Member	Buy
14:52:51	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3414		(579,118.40)	Client	Sell
14:57:23	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3500		(2,587,500.00)	Member	Sell
14:57:23	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3500		2,587,500.00	Member	Buy
14:58:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3500		1,552,500.00	Member	Buy
14:58:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3500		(1,552,500.00)	Member	Sell
14:59:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3500		(1,035,000.00)	Member	Sell
14:59:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3500		1,035,000.00	Member	Buy
15:18:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3511		(2,070,220.00)	Member	Sell
15:18:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3511		2,070,220.00	Member	Buy
17:22:13	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,317	1,317,000	10.3610		(13,645,437.00)	Member	Sell
17:45:27	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.3610		269,386.00	Client	Buy
17:45:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	738	738,000	10.3610		7,646,418.00	Client	Buy
17:45:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	501	501,000	10.3610		5,190,861.00	Client	Buy
17:45:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.3610		227,942.00	Client	Buy
17:45:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3610		310,830.00	Client	Buy
Total Futures					52		10,523	10,523,000			108 871 345.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					52		10,523	10,523,000			108,871,345.40		
Total Futures					222		96,553	101,502,500			1 314 553 957.50		
Total Options					24		316,717	316,717,000			0.00		
Grand Total for all Instruments					246		413,270	418,219,500			56,460,052,777.50		