



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 31/07/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
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

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
9:38:14	\$ / 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,000	24	24,000	13.1955		(316,692.00)	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
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
11:27:08	\$ / 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
11:27:08	\$ / 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
11:29:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.1968		1,557,222.40	Member	Buy
11:29:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.1968		(1,557,222.40)	Client	Sell
11:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2007		(79,204.20)	Member	Sell
11:29:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2007		79,204.20	Client	Buy
11:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1916		197,874.00	Member	Buy
11:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1917		606,818.20	Member	Buy
11:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1917		(606,818.20)	Client	Sell
11:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1895		197,842.50	Member	Buy
11:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1895		(197,842.50)	Client	Sell
11:31:31	\$ / 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
11:31:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2046		330,115.00	Member	Buy
11:31:49	\$ / 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
11:32:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1920		39,576.00	Member	Buy
11:32:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1917		659,585.00	Member	Buy
11:32:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1917		158,300.40	Member	Buy
11:35:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1402		367,925.60	Member	Buy
11:35:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1402		(367,925.60)	Client	Sell
11:35:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1917		3,957,510.00	Member	Buy
11:40:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2046		(330,115.00)	Client	Sell
11:41:33	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	600	600,000	13.3520		8,011,200.00	Member	Buy
11:46:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2069		(330,172.50)	Client	Sell
11:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1902		(65,951.00)	Client	Sell
11:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1902		65,951.00	Member	Buy
11:50:44	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	600	600,000	13.3520		(8,011,200.00)	Client	Sell
11:52:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1958		(395,874.00)	Client	Sell
11:52:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1958		395,874.00	Member	Buy
11:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2000		(2,640,000.00)	Client	Sell
11:53:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2000		2,640,000.00	Member	Buy
11:59:31	\$ / 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
11:59:31	\$ / 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
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2050		26,410.00	Member	Buy
12:00:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2050		(26,410.00)	Client	Sell
12:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2048		1,320,480.00	Member	Buy
12:02:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2048		(1,320,480.00)	Member	Sell
12:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2154		6,607,700.00	Member	Buy
12:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2154		(6,607,700.00)	Member	Sell
12:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2232		(6,611,600.00)	Member	Sell
12:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2232		6,611,600.00	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
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
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	Member	Buy
12:40:20	\$ / 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	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	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	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	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	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	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	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	1,000	5	5,000	13.2046		66,023.00	Member	Buy
13:07:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	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	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	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	1,000	5	5,000	13.2102		66,051.00	Member	Buy
13:10:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2270		13,227,000.00	Member	Buy
13:10:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2270		(13,227,000.00)	Client	Sell
13:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2225		(66,112.50)	Member	Sell
13:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	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	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	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	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	1,000	20	20,000	13.2253		264,506.00	Member	Buy
13:18:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2272		(1,322,720.00)	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
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
13:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2237		(105,789.60)	Client	Sell
13:20:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2237		105,789.60	Member	Buy
13:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2319		26,463.80	Member	Buy
13:25:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2319		(26,463.80)	Client	Sell
13:27:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		1,324,000.00	Client	Buy
13:27:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		(1,324,000.00)	Member	Sell
13:27:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2307		(66,153.50)	Client	Sell
13:27:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2307		66,153.50	Member	Buy
13:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2281		132,281.00	Member	Buy
13:31:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2281		(132,281.00)	Client	Sell
13:36:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2348		(26,469.60)	Client	Sell
13:36:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2348		26,469.60	Member	Buy
13:51:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2389		66,194.50	Member	Buy
13:51:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2389		(66,194.50)	Client	Sell
13:51:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.2389		(3,190,574.90)	Member	Sell
13:51:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.2389		3,190,574.90	Member	Buy
13:51:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.6138		(3,348,994.80)	Member	Sell
13:55:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.6138		3,348,994.80	Client	Buy
13:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2325		(198,487.50)	Client	Sell
13:58:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2325		198,487.50	Member	Buy
14:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2105		1,321,050.00	Member	Buy
14:39:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2239		(26,447.80)	Client	Sell
14:39:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2281		(793,686.00)	Member	Sell
14:43:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2105		(1,321,050.00)	Client	Sell
14:47:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2355		(264,710.00)	Client	Sell
14:47:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2355		264,710.00	Member	Buy
14:47:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2390		(264,780.00)	Client	Sell
14:47:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2390		264,780.00	Member	Buy
14:47:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		1,324,000.00	Member	Buy
14:47:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2400		(1,324,000.00)	Client	Sell
14:50:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2500		3,975,000.00	Member	Buy
14:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6249		4,087,470.00	Member	Buy
14:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6249		(4,087,470.00)	Member	Sell
14:51:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2476		(66,238.00)	Client	Sell
14:51:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2476		66,238.00	Member	Buy
14:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2606		1,326,060.00	Member	Buy
14:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2606		(1,326,060.00)	Member	Sell
14:55:31	\$ / 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

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
14:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2499		(13,249,900.00)	Client	Sell
14:56:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2499		13,249,900.00	Member	Buy
14:56:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2565		66,282,500.00	Member	Buy
14:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4446		(67,223.00)	Client	Sell
14:56:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4446		67,223.00	Member	Buy
15:00:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2781		6,639,050.00	Member	Buy
15:00:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2781		(6,639,050.00)	Member	Sell
15:02:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2675		13,267,500.00	Member	Buy
15:02:43	\$ / 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	\$ / R 18/09/2017	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
15:15:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2350		277,935.00	Member	Buy
15:15:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.2360		(3,150,168.00)	Member	Sell
15:15:27	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	238	238,000	13.1300		3,124,940.00	Member	Buy
15:15:27	\$ / 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
15:22:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2687		(119,418.30)	Client	Sell
15:22:48	\$ / 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
15:23:05	\$ / 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
15:24:44	\$ / 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
15:24:56	\$ / 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
15:25:13	\$ / 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	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6467		(1,364,670.00)	Member	Sell
15:25:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2718		1,327,180.00	Member	Buy
15:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		(132,850.00)	Client	Sell
15:26:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2850		132,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:19	\$ / 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
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	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
15:29:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2665		79,599.00	Client	Buy
15:30:33	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	475	475,000	13.4320		6,380,200.00	Member	Buy
15:30:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6694		136,694.00	Member	Buy
15:30:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6694		(136,694.00)	Member	Sell
15:30:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2945		(132,945.00)	Client	Sell
15:30:41	\$ / 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
15:31:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2959		66,479.50	Member	Buy
15:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2991		(159,589.20)	Member	Sell
15:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.6716		3,691,332.00	Member	Buy
15:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		(266,000.00)	Client	Sell
15:38:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		266,000.00	Client	Buy
15:39:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.6500		3,685,500.00	Member	Buy
15:39:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.6500		(3,685,500.00)	Client	Sell
15:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3000		39,900.00	Client	Buy
15:40:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3000		(39,900.00)	Client	Sell
15:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		26,600.00	Member	Buy
15:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		(26,600.00)	Client	Sell
15:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6749		27,349.80	Member	Buy
15:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6749		(27,349.80)	Member	Sell
15:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.3005		(2,966,011.50)	Member	Sell
15:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.3005		2,966,011.50	Member	Buy
15:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.6754		3,049,614.20	Member	Buy
15:41:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.6754		(3,049,614.20)	Member	Sell
15:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2900		(664,500.00)	Client	Sell
15:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2900		664,500.00	Member	Buy
15:49:40	\$ / 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
15:49:40	\$ / 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
15:50:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2950		332,375.00	Member	Buy
15:50:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6699		(341,747.50)	Member	Sell
15:50:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6699		341,747.50	Member	Buy
15:51:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2950		(332,375.00)	Client	Sell
15:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3055		(6,652,750.00)	Member	Sell
15:55:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3055		6,652,750.00	Member	Buy
15:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3050		53,220.00	Client	Buy
15:55:57	\$ / 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/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
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
16:09:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6664		(286,994.40)	Member	Sell
16:09:04	\$ / 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
16:09:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.6664		(1,762,965.60)	Member	Sell
16:09:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.2914		1,714,590.60	Member	Buy
16:09:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2902		6,645,100.00	Member	Buy
16:09:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2902		(6,645,100.00)	Member	Sell
16:09:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4801		3,370,025.00	Member	Buy
16:09:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4801		(3,370,025.00)	Member	Sell
16:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2896		(3,322,400.00)	Member	Sell
16:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2896		3,322,400.00	Member	Buy
16:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2852		(3,321,300.00)	Member	Sell
16:12:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2852		3,321,300.00	Member	Buy
16:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4751		(3,368,775.00)	Member	Sell
16:12:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4751		3,368,775.00	Member	Buy
16:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.2953		(5,677,093.10)	Client	Sell
16:20:55	\$ / 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
16:20:55	\$ / 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
16:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.2953		7,365,596.20	Member	Buy
16:20:55	\$ / 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
16:20:55	\$ / 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
16:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.2953		(7,365,596.20)	Client	Sell
16:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.2953		(7,870,817.60)	Client	Sell
16:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.2953		7,870,817.60	Member	Buy
16:20:55	\$ / 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
16:20:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.2953		5,677,093.10	Member	Buy
16:20:55	\$ / 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
16:27:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		(132,900.00)	Client	Sell
16:27:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		132,900.00	Member	Buy
16:31:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2900		79,740.00	Member	Buy
16:31:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2900		(79,740.00)	Client	Sell
16:31:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6650		(81,990.00)	Member	Sell
16:31:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6650		81,990.00	Member	Buy
16:31:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2886		(106,308.80)	Client	Sell
16:31:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2886		106,308.80	Member	Buy
16:33:04	\$ / R 28/11/2017	Any day expiry		0.00	1	1,000	475	475,000	13.4320		(6,380,200.00)	Client	Sell
16:38:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2875		39,862.50	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
16:38:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2875		(39,862.50)	Client	Sell
16:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9248		1,292,480.00	Client	Buy
16:45:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9248		(1,292,480.00)	Member	Sell
16:46:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.2290		(1,137,694.00)	Client	Sell
16:46:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2290		(502,702.00)	Client	Sell
16:46:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.2639		1,140,695.40	Client	Buy
16:46:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2639		504,028.20	Client	Buy
16:47:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2653		(1,326,530.00)	Client	Sell
16:48:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2955		332,387.50	Member	Buy
16:48:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2955		(332,387.50)	Client	Sell
16:49:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2999		26,599.80	Member	Buy
16:49:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2999		(26,599.80)	Client	Sell
16:49:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2999		(13,299.90)	Client	Sell
16:49:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2999		13,299.90	Member	Buy
16:53:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3008		(39,902.40)	Client	Sell
16:53:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3008		39,902.40	Member	Buy
16:54:03	\$ / 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
16:54:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3049		(665,245.00)	Client	Sell
16:56:56	\$ / 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
16:57:59	\$ / 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
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3005		133,005.00	Client	Buy
16:58:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3005		(133,005.00)	Member	Sell
16:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3005		66,502.50	Member	Buy
16:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3005		(66,502.50)	Client	Sell
16:59:00	\$ / 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
16:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3058		66,529.00	Member	Buy
16:59:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3058		(66,529.00)	Client	Sell
17:01:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4956		(67,478.00)	Client	Sell
17:01:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4956		67,478.00	Member	Buy
17:03:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3049		665,245.00	Client	Buy
17:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3040		2,660,800.00	Member	Buy
17:06:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3040		(2,660,800.00)	Client	Sell
17:09:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3069		2,661,380.00	Member	Buy
17:09:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3069		(2,661,380.00)	Client	Sell
17:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3225		(666,125.00)	Client	Sell
17:13:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3225		666,125.00	Member	Buy
17:21:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2945		(3,323,625.00)	Member	Sell
17:22:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2945		3,323,625.00	Client	Buy
17:33:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2274		2,645,480.00	Member	Buy
17:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2108		(3,963,240.00)	Client	Sell
17:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1208		393,624.00	Member	Buy
17:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1208		393,624.00	Member	Buy
17:43:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2108		(3,963,240.00)	Client	Sell

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
17:44:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2618		(1,326,180.00)	Client	Sell
17:44:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2618		1,326,180.00	Member	Buy
17:49:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2274		(661,370.00)	Client	Sell
17:49:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2274		(1,322,740.00)	Client	Sell
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
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
18:16:19	\$ / 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
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
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 Futures					186		198,586	198,586,000			2 654 648 583.35		
Total Options													
Total for \$ / R Any day expiry					186		198,586	198,586,000			2,654,648,583.35		
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
9:08:01	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1321		(6,566,050.00)	Member	Sell
9:08:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3223		6,661,150.00	Member	Buy
9:08:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3223		(6,661,150.00)	Member	Sell
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
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
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
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	Buy
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	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
16:12:09	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2852		1,328,520.00	Member	Buy
16:12:09	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2852		(1,328,520.00)	Member	Sell
16:29:40	\$ / R MAXI 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 MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2900		(1,329,000.00)	Member	Sell
Total Futures					7		19	1,900,000			25 174 080.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		19	1,900,000			25,174,080.00		
14:48:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.3980		295,766.00	Member	Buy
14:51:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.3930		(295,681.00)	Client	Sell
14:51:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.3930		295,681.00	Member	Buy
15:31:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4450		122,115.00	Member	Buy
15:31:50	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4450		(122,115.00)	Member	Sell
16:38:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4800		(52,440.00)	Client	Sell
16:38:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4800		52,440.00	Member	Buy
16:55:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5396		4,384,900.00	Member	Buy
16:55:32	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5396		(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/ Put	Strike	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 Futures					8		414	413,500			7 272 791.50		
Total Options													
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
16:16:14	€ / 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/ Put	Strike	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 Futures					25		1,740	1,740,000			27 266 106.10		
Total Options													
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 Futures					5		141	141,000			1 485 477.30		
Total Options													
Total for AU\$ / R Foreign Exchange 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 Futures					1		150	1,500,000			3 166 950.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,166,950.00		

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
17:05:24	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 Options													
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 Futures					2		19,858	198,580,000			234 721 560.00		
Total Options													
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 Options													
Grand Total for all Instruments					234		228,718	480,960,500			3,056,765,068.25		