



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/08/2017

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
8:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2243		(6,612,150.00)	Member	Sell
8:28:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2480		(10,598,400.00)	Member	Sell
8:38:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6283		1,362,830.00	Member	Buy
8:38:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6283		(1,362,830.00)	Client	Sell
9:05:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2319		(2,646,380.00)	Member	Sell
9:16:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2284		(3,968,520.00)	Member	Sell
9:18:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2301		(6,615,050.00)	Member	Sell
9:19:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		(132,300.00)	Member	Sell
9:19:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2301		5,953,545.00	Member	Buy
9:20:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2310		5,292,400.00	Member	Buy
9:20:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2304		661,520.00	Member	Buy
9:20:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2309		(5,953,905.00)	Member	Sell
9:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4001		(67,000.50)	Member	Sell
9:24:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4001		67,000.50	Client	Buy
9:29:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2301		793,806.00	Client	Buy
9:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2115		(132,115.00)	Member	Sell
9:35:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2115		132,115.00	Client	Buy
9:35:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3950		(2,946,900.00)	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
9:35:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3950		2,946,900.00	Member	Buy
9:39:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2211		(396,633.00)	Member	Sell
9:39:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2211		396,633.00	Client	Buy
9:44:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4041		670,205.00	Member	Buy
9:44:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4041		(670,205.00)	Client	Sell
9:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2163		(13,216.30)	Member	Sell
9:53:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2163		13,216.30	Member	Buy
9:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2156		(13,215.60)	Member	Sell
9:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2156		13,215.60	Member	Buy
10:01:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2118		132,118.00	Client	Buy
10:01:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2118		(132,118.00)	Member	Sell
10:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Client	Buy
10:05:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		(1,321,000.00)	Member	Sell
10:09:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2112		(26,422.40)	Member	Sell
10:09:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2112		(13,211.20)	Member	Sell
10:11:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2090		(5,944,050.00)	Member	Sell
10:11:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2090		5,944,050.00	Client	Buy
10:11:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2183		(5,948,235.00)	Member	Sell
10:11:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2183		5,948,235.00	Member	Buy
10:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2131		(6,606,550.00)	Member	Sell
10:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2131		6,606,550.00	Member	Buy
10:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2091		(1,981,365.00)	Member	Sell
10:13:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2091		1,981,365.00	Member	Buy
10:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		1,320,000.00	Client	Buy
10:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Member	Sell
10:22:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2012		(6,600,600.00)	Member	Sell
10:22:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2012		6,600,600.00	Member	Buy
10:23:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2017		6,600,850.00	Member	Buy
10:23:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2017		(6,600,850.00)	Member	Sell
10:27:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2010		(1,320,100.00)	Member	Sell
10:27:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Member	Sell
10:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1998		(1,319,980.00)	Member	Sell
10:27:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1990		(92,393.00)	Member	Sell
10:27:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1990		92,393.00	Client	Buy
10:28:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1984		65,992.00	Client	Buy
10:28:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1984		(65,992.00)	Member	Sell
10:28:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	Member	Sell
10:28:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		133,800.00	Client	Buy
10:32:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1956		(1,319,560.00)	Member	Sell
10:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1968		(6,598,400.00)	Member	Sell
10:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1968		(2,639,360.00)	Member	Sell
10:34:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1975		(1,319,750.00)	Member	Sell
10:34:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1981		(39,594.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1986		(1,319,860.00)	Member	Sell
10:35:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2005		(1,320,050.00)	Member	Sell
10:36:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2065		(6,603,250.00)	Member	Sell
10:36:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2065		6,603,250.00	Member	Buy
10:36:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2105		(6,605,250.00)	Member	Sell
10:36:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2102		(3,963,060.00)	Member	Sell
10:36:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.2102		(1,281,389.40)	Member	Sell
10:37:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.2102		(5,323,710.60)	Member	Sell
10:43:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2055		1,320,550.00	Client	Buy
10:43:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2055		(1,320,550.00)	Member	Sell
10:45:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2036		1,320,360.00	Member	Buy
10:45:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2036		(1,320,360.00)	Client	Sell
10:45:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.2085		(1,281,224.50)	Member	Sell
10:45:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2085		(39,625.50)	Member	Sell
10:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2116		(5,284,640.00)	Member	Sell
10:47:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2116		5,284,640.00	Member	Buy
10:47:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2172		(6,608,600.00)	Member	Sell
10:47:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4053		53,621.20	Member	Buy
10:47:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4053		(53,621.20)	Client	Sell
10:48:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2150		(5,286,000.00)	Member	Sell
10:54:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2400		92,680.00	Member	Buy
10:54:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2400		(92,680.00)	Client	Sell
10:54:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.2450		6,529,785.00	Member	Buy
11:01:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2244		6,612,200.00	Member	Buy
11:01:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2223		6,611,150.00	Member	Buy
11:02:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2216		6,610,800.00	Member	Buy
11:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2213		6,610,650.00	Member	Buy
11:02:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5884		1,358,840.00	Member	Buy
11:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2212		6,610,600.00	Member	Buy
11:04:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5834		1,358,340.00	Member	Buy
11:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5784		1,357,840.00	Member	Buy
11:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5784		(1,357,840.00)	Client	Sell
11:15:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2288		66,144.00	Client	Buy
11:16:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2003		(5,280,120.00)	Member	Sell
11:16:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2003		5,280,120.00	Client	Buy
11:16:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.2240		6,545,880.00	Member	Buy
11:35:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2319		(132,319.00)	Member	Sell
11:35:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2319		132,319.00	Client	Buy
11:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	Member	Sell
11:36:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
11:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	Member	Sell
11:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
11:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	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
11:37:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
11:37:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2282		92,597.40	Member	Buy
11:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	Member	Sell
11:37:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
11:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	Member	Sell
11:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
11:37:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	Member	Sell
11:37:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
11:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	Member	Sell
11:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
11:37:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		(67,093.50)	Member	Sell
11:37:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4187		67,093.50	Client	Buy
12:09:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7725		1,638,927.50	Member	Buy
12:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7725		(1,638,927.50)	Client	Sell
12:21:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.2137		6,514,354.10	Member	Buy
12:21:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2138		92,496.60	Member	Buy
12:32:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2050		(6,602,500.00)	Member	Sell
12:33:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.2000		(1,148,400.00)	Member	Sell
12:33:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.2000		(3,141,600.00)	Member	Sell
12:33:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.2000		(3,458,400.00)	Member	Sell
12:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.2000		(3,141,600.00)	Member	Sell
12:49:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3886		(669,430.00)	Client	Sell
12:49:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3886		669,430.00	Member	Buy
13:09:12	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8088		13,808,800.00	Member	Buy
13:13:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2083		(264,166.00)	Member	Sell
13:13:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2083		(792,498.00)	Member	Sell
13:13:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2083		1,056,664.00	Client	Buy
13:21:28	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8088		(13,808,800.00)	Client	Sell
14:00:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2085		6,604,250.00	Member	Buy
15:00:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2300		6,615,000.00	Member	Buy
15:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2288		449,779.20	Member	Buy
15:05:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2288		(449,779.20)	Client	Sell
15:09:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2350		397,050.00	Client	Buy
15:09:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2350		397,050.00	Client	Buy
15:26:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2255		79,353.00	Client	Buy
15:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2280		(449,752.00)	Member	Sell
15:29:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2280		449,752.00	Client	Buy
15:31:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2255		185,157.00	Client	Buy
15:31:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2255		(185,157.00)	Member	Sell
15:31:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2143		6,607,150.00	Member	Buy
15:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4007		2,546,133.00	Member	Buy
15:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4007		(2,546,133.00)	Client	Sell
15:39:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2243		6,612,150.00	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
15:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.2315		1,852,410.00	Member	Buy
15:56:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.2400		4,581,040.00	Member	Buy
16:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.2332		(5,372,679.20)	Member	Sell
16:00:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.2332		5,372,679.20	Member	Buy
16:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4183		1,261,320.20	Member	Buy
16:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4183		(1,261,320.20)	Member	Sell
16:06:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.1950		(4,565,470.00)	Client	Sell
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1889		(197,833.50)	Client	Sell
16:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1889		197,833.50	Client	Buy
16:06:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1854		65,927.00	Client	Buy
16:06:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1854		(65,927.00)	Member	Sell
16:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		133,600.00	Client	Buy
16:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		(133,600.00)	Member	Sell
16:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		133,600.00	Client	Buy
16:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		(133,600.00)	Member	Sell
16:07:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1606		394,818.00	Client	Buy
16:07:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1606		(394,818.00)	Client	Sell
16:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.1870		98,902,500.00	Member	Buy
16:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.1870		(98,902,500.00)	Client	Sell
16:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2387		(3,309,675.00)	Member	Sell
16:09:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		26,300.00	Client	Buy
16:09:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1500		394,500.00	Client	Buy
16:09:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.1500		3,524,200.00	Member	Buy
16:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3313		(13,331,300.00)	Client	Sell
16:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3313		13,331,300.00	Member	Buy
16:11:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1770		2,635,400.00	Client	Buy
16:11:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1770		(2,635,400.00)	Member	Sell
16:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		1,317,000.00	Client	Buy
16:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		(1,317,000.00)	Member	Sell
16:13:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1738		131,738.00	Client	Buy
16:13:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1738		(131,738.00)	Member	Sell
16:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Client	Buy
16:14:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		(1,316,000.00)	Member	Sell
16:15:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1566		578,890.40	Member	Buy
16:15:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1520		32,880,000.00	Member	Buy
16:15:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1520		(32,880,000.00)	Client	Sell
16:18:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2387		3,309,675.00	Client	Buy
16:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		(66,700.00)	Member	Sell
16:21:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		66,700.00	Client	Buy
16:23:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3301		66,650.50	Client	Buy
16:23:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3301		(66,650.50)	Member	Sell
16:23:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
16:23:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	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
16:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,346	6,346,000	13.1935		(83,725,951.00)	Client	Sell
16:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1317		6,565,850.00	Member	Buy
16:23:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1340		6,567,000.00	Member	Buy
16:24:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1481		(328,702.50)	Member	Sell
16:24:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1339		656,695.00	Member	Buy
16:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5142		(67,571.00)	Member	Sell
16:25:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5142		67,571.00	Client	Buy
16:25:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		6,565,000.00	Member	Buy
16:25:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1336		5,910,120.00	Member	Buy
16:25:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5009		(27,001,800.00)	Client	Sell
16:25:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5009		27,001,800.00	Member	Buy
16:26:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1282		65,641.00	Member	Buy
16:26:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1285		590,782.50	Client	Buy
16:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1488		(1,314,880.00)	Member	Sell
16:28:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1481		328,702.50	Client	Buy
16:29:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1259		262,518.00	Member	Buy
16:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3082		(26,616.40)	Member	Sell
16:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3082		26,616.40	Client	Buy
16:31:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1259		393,777.00	Member	Buy
16:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1339		(656,695.00)	Client	Sell
16:32:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1259		(262,518.00)	Client	Sell
16:32:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1259		(393,777.00)	Client	Sell
16:33:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1209		(170,571.70)	Member	Sell
16:33:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1209		170,571.70	Client	Buy
16:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3091		(13,309,100.00)	Client	Sell
16:34:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3091		13,309,100.00	Member	Buy
16:34:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1150		(262,300.00)	Client	Sell
16:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,346	6,346,000	13.1798		83,639,010.80	Client	Buy
16:35:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1150		(262,300.00)	Client	Sell
16:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1251		(13,125.10)	Member	Sell
16:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1251		13,125.10	Client	Buy
16:35:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Client	Sell
16:36:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1261		(6,563,050.00)	Member	Sell
16:36:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	13.1250		(6,260,625.00)	Member	Sell
16:36:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1250		(301,875.00)	Member	Sell
16:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1228		(7,873,680.00)	Member	Sell
16:36:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1228		7,873,680.00	Client	Buy
16:38:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1400		(6,241,500.00)	Member	Sell
16:39:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3327		13,332,700.00	Client	Buy
16:39:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3327		(13,332,700.00)	Member	Sell
16:40:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1350		(26,270.00)	Member	Sell
16:41:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.1350		(6,541,230.00)	Member	Sell
16:42:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3034		(532,136.00)	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
16:42:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3034		532,136.00	Client	Buy
16:42:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1267		(26,253.40)	Member	Sell
16:42:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1267		26,253.40	Client	Buy
16:42:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1303		(52,521.20)	Member	Sell
16:42:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1303		52,521.20	Client	Buy
16:43:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1200		(5,248,000.00)	Member	Sell
16:47:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1588		(1,315,880.00)	Member	Sell
16:47:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1588		1,315,880.00	Client	Buy
16:47:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.3737		11,033,302.50	Client	Buy
16:47:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.3737		(11,033,302.50)	Member	Sell
16:47:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3433		13,343,300.00	Client	Buy
16:47:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3433		(13,343,300.00)	Member	Sell
16:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1530		(3,288,250.00)	Member	Sell
16:47:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1530		3,288,250.00	Client	Buy
16:51:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2214		33,053,500.00	Client	Buy
16:51:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2061		(33,015,250.00)	Client	Sell
16:53:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1279		(65,639.50)	Member	Sell
16:53:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1279		65,639.50	Client	Buy
16:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1284		(13,128.40)	Client	Sell
16:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1284		13,128.40	Client	Buy
16:56:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1301		(13,130.10)	Member	Sell
16:56:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1301		13,130.10	Client	Buy
16:57:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1303		393,909.00	Client	Buy
16:57:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1303		(393,909.00)	Member	Sell
16:57:09	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	415	415,000	13.1408		5,453,432.00	Member	Buy
16:57:09	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.0818		32,704,500.00	Member	Buy
16:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1290		(65,645.00)	Member	Sell
16:57:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1290		65,645.00	Client	Buy
16:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1164		3,279,100.00	Member	Buy
16:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1164		(3,279,100.00)	Client	Sell
16:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1284		52,513.60	Client	Buy
16:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Client	Buy
16:57:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1200		144,320.00	Client	Buy
16:58:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1297		(5,251,880.00)	Member	Sell
16:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1566		(355,228.20)	Client	Sell
16:58:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1566		(223,662.20)	Client	Sell
16:58:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1293		(26,258.60)	Client	Sell
16:58:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1293		26,258.60	Client	Buy
17:00:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1455		(341,783.00)	Client	Sell
17:00:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1357		341,528.20	Client	Buy
17:01:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3010		(2,660,200.00)	Client	Sell
17:01:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3010		2,660,200.00	Member	Buy
17:13:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1299		(10,503,920.00)	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
17:14:21	\$ / R 31/08/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.0818		(32,704,500.00)	Client	Sell
17:15:41	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	93	93,000	13.1408		(1,222,094.40)	Client	Sell
17:16:25	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	322	322,000	13.1408		(4,231,337.60)	Client	Sell
17:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1299		656,495.00	Client	Buy
17:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.1299		2,888,578.00	Client	Buy
17:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1299		2,625,980.00	Client	Buy
17:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1299		656,495.00	Client	Buy
17:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1299		1,050,392.00	Client	Buy
17:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1299		984,742.50	Client	Buy
17:18:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1299		1,641,237.50	Client	Buy
18:02:38	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	4,500	4,500,000	13.0771		58,846,950.00	Client	Buy
18:02:38	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	34,200	34,200,000	13.0771		447,236,820.00	Client	Buy
18:02:38	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	6,900	6,900,000	13.0771		90,231,990.00	Client	Buy
18:02:38	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	7,800	7,800,000	13.0771		102,001,380.00	Client	Buy
18:02:38	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	6,600	6,600,000	13.0771		86,308,860.00	Client	Buy
18:02:38	\$ / R 25/08/2017	Any day expiry		0.00	1	1,000	60,000	60,000,000	13.0771		(784,626,000.00)	Member	Sell
<b>Total Futures</b>					<b>146</b>		<b>109,268</b>	<b>109,267,500</b>			<b>1 436 455 705.55</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>146</b>		<b>109,268</b>	<b>109,267,500</b>			<b>1,436,455,705.55</b>		
9:16:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2277		(6,613,850.00)	Member	Sell
9:16:05	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2277		6,613,850.00	Member	Buy
9:19:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2304		(6,615,200.00)	Member	Sell
9:19:59	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2304		6,615,200.00	Member	Buy
9:23:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4088		1,340,880.00	Member	Buy
9:23:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4088		(1,340,880.00)	Member	Sell
10:11:02	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2183		2,643,660.00	Member	Buy
10:11:02	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2183		(2,643,660.00)	Member	Sell
10:22:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2007		3,960,210.00	Member	Buy
10:22:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2007		(3,960,210.00)	Member	Sell
10:24:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1994		6,599,700.00	Member	Buy
10:24:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1994		(6,599,700.00)	Member	Sell
10:36:34	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2075		(6,603,750.00)	Member	Sell
10:36:34	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2075		6,603,750.00	Member	Buy
10:47:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2116		(6,605,800.00)	Member	Sell
10:47:08	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2116		6,605,800.00	Member	Buy
10:50:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2198		6,609,900.00	Member	Buy
10:50:50	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2198		(6,609,900.00)	Member	Sell
15:43:48	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.2330		(19,849,500.00)	Member	Sell
15:43:48	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.2330		19,849,500.00	Client	Buy
16:00:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2332		6,616,600.00	Member	Buy
16:00:00	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2332		(6,616,600.00)	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
<b>Total Futures</b>					<b>11</b>		<b>56</b>	<b>5,600,000</b>			<b>74 059 050.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>56</b>	<b>5,600,000</b>			<b>74,059,050.00</b>		
9:23:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9366		4,234,150.00	Member	Buy
9:23:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9366		(4,234,150.00)	Member	Sell
9:23:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9350		4,233,750.00	Member	Buy
9:23:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9350		(4,233,750.00)	Member	Sell
9:23:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9350		4,233,750.00	Member	Buy
9:23:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9350		(4,233,750.00)	Member	Sell
9:23:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2254		1,722,540.00	Member	Buy
9:23:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2254		(1,722,540.00)	Member	Sell
10:09:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9288		4,232,200.00	Member	Buy
10:09:58	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9288		(4,232,200.00)	Member	Sell
10:09:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9288		4,232,200.00	Member	Buy
10:09:59	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9288		(4,232,200.00)	Member	Sell
10:22:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9246		4,231,150.00	Member	Buy
10:22:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9246		(4,231,150.00)	Member	Sell
11:31:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.9773		12,732,975.00	Client	Buy
11:31:36	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9769		(4,244,225.00)	Member	Sell
11:31:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9776		(4,244,400.00)	Member	Sell
11:34:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9772		(4,244,300.00)	Member	Sell
11:34:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.9707		(2,206,191.00)	Member	Sell
11:34:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.9707		2,206,191.00	Member	Buy
11:45:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9348		(8,467,400.00)	Member	Sell
11:45:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9348		8,467,400.00	Client	Buy
11:54:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9709		4,242,725.00	Member	Buy
11:54:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.9669		(12,725,175.00)	Client	Sell
11:56:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9650		8,482,500.00	Member	Buy
12:30:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		4,237,750.00	Member	Buy
12:30:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		(4,237,750.00)	Member	Sell
12:30:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		4,237,750.00	Member	Buy
12:30:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		(4,237,750.00)	Member	Sell
15:04:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9814		50,944.20	Member	Buy
15:04:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9814		(50,944.20)	Client	Sell
15:29:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9817		(50,945.10)	Member	Sell
15:29:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9817		50,945.10	Client	Buy
16:00:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9500		203,400.00	Client	Buy
16:00:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9500		(203,400.00)	Member	Sell
16:07:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2300		258,450.00	Client	Buy
16:07:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2300		(258,450.00)	Member	Sell
16:23:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9253		4,231,325.00	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
16:23:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9253		(4,231,325.00)	Member	Sell
16:30:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9000		202,800.00	Client	Buy
16:30:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9000		(202,800.00)	Member	Sell
<b>Total Futures</b>					<b>21</b>		<b>4,525</b>	<b>4,525,000</b>			<b>76 724 845.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>4,525</b>	<b>4,525,000</b>			<b>76,724,845.30</b>		
9:28:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8891		3,972,275.00	Client	Buy
9:28:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8891		(3,972,275.00)	Member	Sell
9:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.8879		(1,747,669.00)	Member	Sell
9:29:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.8879		1,747,669.00	Client	Buy
9:34:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5879		(31,175.80)	Member	Sell
9:34:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5879		31,175.80	Client	Buy
9:36:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6001		(15,600.10)	Member	Sell
9:36:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6001		15,600.10	Client	Buy
10:00:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5811		3,895,275.00	Member	Buy
10:00:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5811		(3,895,275.00)	Member	Sell
10:00:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5791		3,894,775.00	Member	Buy
10:00:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5791		(3,894,775.00)	Member	Sell
10:54:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.6361		(3,862,116.70)	Member	Sell
10:54:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6361		(46,908.30)	Member	Sell
10:55:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6260		(3,906,500.00)	Member	Sell
10:55:22	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6260		(3,906,500.00)	Member	Sell
11:21:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6313		(3,907,825.00)	Member	Sell
11:50:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6206		3,905,150.00	Member	Buy
11:50:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6206		3,905,150.00	Member	Buy
11:56:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6216		3,905,400.00	Member	Buy
11:57:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6189		3,904,725.00	Member	Buy
11:57:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.6212		(17,183,320.00)	Client	Sell
15:04:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.6330		859,815.00	Member	Buy
15:04:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.6330		(859,815.00)	Client	Sell
15:29:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.6445		(860,447.50)	Member	Sell
15:29:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.6445		860,447.50	Client	Buy
15:37:00	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6300		1,563,000.00	Member	Buy
15:56:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6482		(1,564,820.00)	Member	Sell
15:56:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.6316		17,194,760.00	Client	Buy
16:16:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9150		477,450.00	Client	Buy
16:16:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9150		(477,450.00)	Member	Sell
16:39:41	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5895		(623,580.00)	Member	Sell
16:40:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5895		623,580.00	Client	Buy
16:53:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.5873		1,714,603.00	Member	Buy
16:53:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.5873		(1,714,603.00)	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
<b>Total Futures</b>					<b>18</b>		<b>3,353</b>	<b>3,353,000</b>			<b>52 470 752.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>3,353</b>	<b>3,353,000</b>			<b>52,470,752.90</b>		
16:01:31	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0121		1,401,210.00	Member	Buy
16:01:31	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0121		(1,401,210.00)	Member	Sell
16:01:32	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7325		(1,373,250.00)	Member	Sell
16:01:32	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7325		1,373,250.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>200</b>	<b>200,000</b>			<b>2 774 460.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>200</b>	<b>200,000</b>			<b>2,774,460.00</b>		
<b>Total Futures</b>					<b>197</b>		<b>117,402</b>	<b>122,945,500</b>			<b>1 642 484 813.75</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>197</b>		<b>117,402</b>	<b>122,945,500</b>			<b>1,642,484,813.75</b>		