



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 17/07/2017

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
9:00:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1470		65,735.00	Member	Buy
9:00:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1470		5,258,800.00	Member	Buy
9:00:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1470		(5,258,800.00)	Member	Sell
9:00:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1478		65,739.00	Member	Buy
9:00:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1478		(65,739.00)	Client	Sell
9:01:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1405		(78,843.00)	Client	Sell
9:01:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1405		78,843.00	Member	Buy
9:02:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1415		(262,830.00)	Client	Sell
9:02:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1397		197,095.50	Member	Buy
9:03:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1260		2,625,200.00	Member	Buy
9:05:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1226		6,561,300.00	Member	Buy
9:05:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1226		(6,561,300.00)	Member	Sell
9:06:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1182		131,182.00	Member	Buy
9:06:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1182		(131,182.00)	Client	Sell
9:07:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1224		(1,312,240.00)	Member	Sell
9:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1295		(131,295.00)	Client	Sell
9:08:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1303		(1,181,727.00)	Member	Sell
9:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1210		2,624,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1210		(2,624,200.00)	Client	Sell
9:10:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1335		(65,667.50)	Member	Sell
9:10:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1335		65,667.50	Client	Buy
9:10:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1774		316,257.60	Member	Buy
9:10:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1796		6,589,800.00	Client	Buy
9:10:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1796		(6,589,800.00)	Member	Sell
9:10:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	13.1310		(33,352,740.00)	Member	Sell
9:17:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1308		(26,261,600.00)	Member	Sell
9:32:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1999		(26,399,800.00)	Client	Sell
9:32:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1999		26,399,800.00	Member	Buy
9:34:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Member	Sell
9:34:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Client	Buy
9:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5152		(135,152.00)	Member	Sell
9:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5152		135,152.00	Client	Buy
9:47:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Client	Sell
9:47:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Client	Buy
9:47:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Client	Sell
9:47:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Member	Buy
10:00:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1494		(26,298.80)	Client	Sell
10:00:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1494		26,298.80	Member	Buy
10:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1695		(131,695.00)	Member	Sell
10:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1695		131,695.00	Client	Buy
10:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1690		(197,535.00)	Member	Sell
10:01:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1690		197,535.00	Client	Buy
10:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1400		26,280.00	Client	Buy
10:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1400		(26,280.00)	Member	Sell
10:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3307		(6,665,350.00)	Member	Sell
10:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3307		6,665,350.00	Client	Buy
10:33:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3306		(66,653.00)	Member	Sell
10:36:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3258		(199,887.00)	Member	Sell
10:37:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3258		(66,629.00)	Member	Sell
10:37:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3268		333,170.00	Client	Buy
10:41:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5309		(135,309.00)	Member	Sell
10:45:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5285		(67,642.50)	Member	Sell
10:48:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5281		(67,640.50)	Member	Sell
10:50:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5303		(67,651.50)	Member	Sell
10:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5331		(67,665.50)	Member	Sell
11:02:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1774		(65,887.00)	Client	Sell
11:02:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1774		(39,532.20)	Client	Sell
11:02:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1774		(52,709.60)	Client	Sell
11:02:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1774		(144,951.40)	Client	Sell
11:02:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1774		(13,177.40)	Client	Sell
11:03:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1601		(6,580,050.00)	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
11:04:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1566		131,566.00	Member	Buy
11:04:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1566		(131,566.00)	Client	Sell
11:08:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1605		329,012.50	Member	Buy
11:08:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1605		(329,012.50)	Client	Sell
11:09:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1605		500,099.00	Member	Buy
11:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1605		157,926.00	Client	Buy
11:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1653		(171,148.90)	Member	Sell
11:09:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1653		171,148.90	Client	Buy
11:09:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5568		(67,784.00)	Member	Sell
11:11:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1605		(658,025.00)	Client	Sell
11:11:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1533		328,832.50	Member	Buy
11:11:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1529		328,822.50	Member	Buy
11:12:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5512		(67,756.00)	Member	Sell
11:13:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5519		(135,519.00)	Member	Sell
11:15:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5450		(203,175.00)	Member	Sell
11:18:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5427		(67,713.50)	Member	Sell
11:19:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1456		131,456.00	Member	Buy
11:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5407		(67,703.50)	Member	Sell
11:20:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5402		(135,402.00)	Member	Sell
11:23:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5307		(135,307.00)	Member	Sell
11:24:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5307		(67,653.50)	Member	Sell
11:24:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5392		1,353,920.00	Client	Buy
11:30:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3500		6,675,000.00	Member	Buy
11:30:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3500		(6,675,000.00)	Client	Sell
11:33:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1625		(52,650,000.00)	Member	Sell
11:33:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1625		52,650,000.00	Client	Buy
11:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1411		6,570,550.00	Member	Buy
11:37:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1411		(6,570,550.00)	Member	Sell
11:49:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3380		(133,380.00)	Member	Sell
11:49:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3380		133,380.00	Client	Buy
11:52:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1305		196,957.50	Member	Buy
11:52:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1475		(986,062.50)	Member	Sell
11:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	Client	Buy
11:56:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Member	Sell
11:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Client	Buy
11:58:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Member	Sell
12:02:18	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	244.2500		2,442,500,000.00	Member	Buy
12:02:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	450.8700		(6,763,050,000.00)	Member	Sell
12:02:18	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	259.4900		2,594,900,000.00	Member	Buy
12:05:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1228		39,368.40	Member	Buy
12:05:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1400		(65,700,000.00)	Member	Sell
12:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1301		(39,390.30)	Member	Sell
12:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1301		39,390.30	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
12:08:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1305		65,652.50	Client	Buy
12:08:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1305		(65,652.50)	Member	Sell
12:08:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27,423	27,423,000	13.1375		(360,269,662.50)	Member	Sell
12:08:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27,423	27,423,000	13.1375		360,269,662.50	Member	Buy
12:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.1306		(6,394,602.20)	Member	Sell
12:09:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.1306		6,394,602.20	Member	Buy
12:15:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1314		(39,394.20)	Member	Sell
12:24:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.1131		6,359,853.50	Member	Buy
12:24:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.1131		(6,359,853.50)	Member	Sell
12:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1189		6,559,450.00	Member	Buy
12:37:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1189		(6,559,450.00)	Member	Sell
12:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1112		(4,588,920.00)	Member	Sell
12:41:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1112		4,588,920.00	Member	Buy
12:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1073		(4,587,555.00)	Member	Sell
12:55:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1073		4,587,555.00	Member	Buy
12:56:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
12:56:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
13:24:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1050		65,525.00	Client	Buy
13:24:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1050		(65,525.00)	Member	Sell
13:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		1,310,000.00	Client	Buy
13:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
13:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Member	Sell
13:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
13:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1000		(104,800.00)	Member	Sell
13:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1000		104,800.00	Client	Buy
13:25:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0995		52,398,000.00	Member	Buy
13:25:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0995		(52,398,000.00)	Client	Sell
13:30:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0932		32,733,000.00	Member	Buy
13:30:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0932		(32,733,000.00)	Member	Sell
13:36:46	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	202	202,000	12.9600		2,617,920.00	Member	Buy
13:36:46	\$ / R 30/08/2017	Any day expiry		0.00	1	1,000	202	202,000	13.0585		(2,637,817.00)	Member	Sell
13:40:04	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	202	202,000	12.9600		(2,617,920.00)	Client	Sell
13:40:19	\$ / R 30/08/2017	Any day expiry		0.00	1	1,000	202	202,000	13.0585		2,637,817.00	Client	Buy
13:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0810		654,050.00	Member	Buy
13:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0810		(654,050.00)	Client	Sell
13:55:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0830		(196,245.00)	Member	Sell
13:55:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0830		196,245.00	Client	Buy
13:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0840		(65,420.00)	Client	Sell
13:57:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0840		65,420.00	Member	Buy
14:17:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	13.0904		(14,726,700.00)	Member	Sell
14:18:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0882		(130,882.00)	Client	Sell
14:18:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0882		130,882.00	Member	Buy
14:19:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4884		134,884.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:19:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4884		(134,884.00)	Member	Sell
14:19:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4884		(67,442.00)	Member	Sell
14:28:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0728		(2,614,560.00)	Member	Sell
14:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0760		2,615,200.00	Client	Buy
14:30:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0760		(2,615,200.00)	Member	Sell
14:31:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0719		(1,307,190.00)	Member	Sell
14:32:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0771		(653,855.00)	Member	Sell
14:32:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765		(65,382.50)	Client	Sell
14:32:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765		65,382.50	Member	Buy
14:32:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0850		(654,250.00)	Member	Sell
14:34:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0716		130,716.00	Member	Buy
14:34:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0716		(130,716.00)	Client	Sell
14:35:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0817		(1,308,170.00)	Member	Sell
14:37:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2830		119,547.00	Client	Buy
14:37:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2830		(119,547.00)	Member	Sell
14:39:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0971		(26,194.20)	Member	Sell
14:39:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2915		119,623.50	Client	Buy
14:39:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2915		(119,623.50)	Member	Sell
14:39:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0970		(327,425.00)	Member	Sell
14:39:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0969		(654,845.00)	Member	Sell
14:39:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4845		67,422.50	Client	Buy
14:39:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4845		(67,422.50)	Member	Sell
14:40:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0914		1,309,140.00	Client	Buy
14:40:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0914		(1,309,140.00)	Member	Sell
14:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0906		654,530.00	Client	Buy
14:40:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0906		(654,530.00)	Member	Sell
14:40:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0969		654,845.00	Client	Buy
14:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		1,309,000.00	Client	Buy
14:43:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		(1,309,000.00)	Member	Sell
14:43:30	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	450.8700		(6,763,050,000.00)	Member	Sell
14:43:46	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	234.2500		(2,342,500,000.00)	Client	Sell
14:43:46	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	234.2500		2,342,500,000.00	Member	Buy
14:44:06	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	249.4900		(2,494,900,000.00)	Client	Sell
14:44:06	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	249.4900		2,494,900,000.00	Member	Buy
14:44:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1400		(65,700,000.00)	Member	Sell
15:12:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0908		327,270.00	Client	Buy
15:12:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0908		(327,270.00)	Member	Sell
15:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4884		67,442.00	Client	Buy
15:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0897		6,544,850.00	Member	Buy
15:25:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0897		(6,544,850.00)	Member	Sell
15:34:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0880		6,544,000.00	Member	Buy
15:35:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0880		(6,544,000.00)	Member	Sell
15:40:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2627		6,631,350.00	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
15:40:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2627		(6,631,350.00)	Member	Sell
15:40:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		(1,307,000.00)	Member	Sell
15:41:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0699		(326,747.50)	Member	Sell
15:41:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0699		326,747.50	Client	Buy
15:41:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0650		65,325.00	Client	Buy
15:41:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0650		(65,325.00)	Member	Sell
15:42:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0590		65,295,000.00	Member	Buy
15:42:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0590		(65,295,000.00)	Client	Sell
15:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0601		1,306,010.00	Client	Buy
15:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0601		(1,306,010.00)	Member	Sell
15:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0600		(653,000.00)	Member	Sell
15:43:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0600		653,000.00	Client	Buy
15:44:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0550		326,375.00	Client	Buy
15:44:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0550		(326,375.00)	Member	Sell
15:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0882		(39,264,600.00)	Client	Sell
15:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0882		39,264,600.00	Member	Buy
15:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1626		(6,581,300.00)	Member	Sell
15:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1626		6,581,300.00	Client	Buy
16:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0525		(326,312.50)	Member	Sell
16:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0525		326,312.50	Client	Buy
16:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0510		(326,275.00)	Member	Sell
16:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0510		326,275.00	Client	Buy
16:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		(652,500.00)	Member	Sell
16:06:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		652,500.00	Client	Buy
16:10:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0473		(326,182.50)	Member	Sell
16:10:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0473		326,182.50	Client	Buy
16:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0450		(260,900.00)	Member	Sell
16:14:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0450		260,900.00	Client	Buy
16:15:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0688		52,275.20	Client	Buy
16:15:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0405		(26,081.00)	Member	Sell
16:18:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0490		(326,225.00)	Member	Sell
16:19:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0914		(2,618,280.00)	Member	Sell
16:19:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0914		2,618,280.00	Client	Buy
16:19:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.0650		29,396,250.00	Client	Buy
16:19:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	13.0395		(14,669,437.50)	Member	Sell
16:23:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0345		(26,069,000.00)	Member	Sell
16:24:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0350		(260,700.00)	Member	Sell
16:24:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0350		260,700.00	Client	Buy
16:24:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0350		325,875.00	Client	Buy
16:24:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0350		(325,875.00)	Member	Sell
16:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0337		5,213,480.00	Member	Buy
16:24:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0337		(5,213,480.00)	Member	Sell
16:25:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0495		(652,475.00)	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
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4204		(134,204.00)	Member	Sell
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4204		134,204.00	Client	Buy
16:26:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0340		(260,680.00)	Member	Sell
16:26:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0340		260,680.00	Client	Buy
16:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0346		(651,730.00)	Member	Sell
16:27:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0346		651,730.00	Client	Buy
16:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0364		1,303,640.00	Client	Buy
16:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0364		(1,303,640.00)	Member	Sell
16:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0395		26,079,000.00	Client	Buy
16:31:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0395		(26,079,000.00)	Member	Sell
16:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0495		326,237.50	Client	Buy
16:31:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0495		326,237.50	Client	Buy
16:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0880		6,544,000.00	Member	Buy
16:36:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4358		134,358.00	Client	Buy
16:36:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4358		(134,358.00)	Member	Sell
16:40:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0455		260,910.00	Client	Buy
16:40:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0455		(260,910.00)	Member	Sell
16:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0640		(130,640.00)	Member	Sell
16:47:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0640		130,640.00	Client	Buy
16:53:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.0750		(4,053,250.00)	Member	Sell
16:53:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0750		13,075,000.00	Member	Buy
16:53:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	452	452,000	13.0750		(5,909,900.00)	Member	Sell
16:55:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0659		65,329.50	Member	Buy
16:55:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0659		(65,329.50)	Client	Sell
16:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2668		(1,326,680.00)	Member	Sell
16:56:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2753		(1,327,530.00)	Member	Sell
16:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2761		(1,327,610.00)	Member	Sell
16:58:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.2524		(1,113,201.60)	Member	Sell
16:58:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	384	384,000	13.2683		5,095,027.20	Client	Buy
16:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0599		6,529,950.00	Member	Buy
16:59:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0599		(6,529,950.00)	Member	Sell
17:00:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0811		1,308,110.00	Client	Buy
17:00:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0730		653,650.00	Client	Buy
17:04:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.0382		677,986.40	Member	Buy
17:06:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1037		(5,241,480.00)	Member	Sell
17:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1037		655,185.00	Client	Buy
17:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1037		393,111.00	Client	Buy
17:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1037		655,185.00	Client	Buy
17:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1037		524,148.00	Client	Buy
17:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1037		1,179,333.00	Client	Buy
17:09:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1037		1,834,518.00	Client	Buy
17:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.0650		(2,782,845.00)	Client	Sell
17:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0650		(326,625.00)	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
17:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0650		326,625.00	Member	Buy
17:11:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.0650		2,782,845.00	Member	Buy
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0382		(130,382.00)	Client	Sell
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0382		(13,038.20)	Client	Sell
17:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0382		(325,955.00)	Client	Sell
17:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0382		(91,267.40)	Client	Sell
17:15:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0382		(117,343.80)	Client	Sell
17:29:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1475		(986,062.50)	Client	Sell
17:29:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1475		986,062.50	Member	Buy
17:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0887		1,308,870.00	Client	Buy
17:53:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0887		(1,308,870.00)	Member	Sell
17:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2309		(224,925.30)	Member	Sell
17:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1409		(65,704.50)	Member	Sell
17:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1409		(65,704.50)	Member	Sell
17:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1409		65,704.50	Client	Buy
17:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1409		(65,704.50)	Member	Sell
17:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1409		(65,704.50)	Member	Sell
17:57:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1409		2,299,657.50	Client	Buy
17:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1409		1,708,317.00	Client	Buy
17:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.1309		4,372,589.70	Client	Buy
17:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.1409		4,336,497.00	Client	Buy
17:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2309		(436,619.70)	Member	Sell
17:58:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2309		(172,001.70)	Member	Sell
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2309		489,543.30	Client	Buy
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,595	2,595,000	13.1409		34,100,635.50	Client	Buy
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1409		7,556,017.50	Client	Buy
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2309		(754,161.30)	Member	Sell
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2309		(489,543.30)	Member	Sell
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.2309		(3,426,803.10)	Member	Sell
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.2309		(476,312.40)	Member	Sell
17:58:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.1409		4,730,724.00	Client	Buy
18:05:26	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	12.9150		27,508,950.00	Member	Buy
18:05:26	\$ / R 17/07/2017	Any day expiry		0.00	1	1,000	2,130	2,130,000	12.9150		(27,508,950.00)	Member	Sell
Total Futures					151		79,023	79,023,000			1 036 636 367.75		
Total Options					4		45,000	45,000,000			0.00		
Total for \$ / R Any day expiry					155		124,023	124,023,000			15,155,786,367.75		
11:37:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1411		(1,314,110.00)	Member	Sell
11:37:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1411		1,314,110.00	Member	Buy
12:20:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1236		1,312,360.00	Member	Buy
12:20:15	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1236		(1,312,360.00)	Member	Sell
12:24:27	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1131		(1,311,310.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:24:27	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1131		1,311,310.00	Member	Buy
14:51:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.0915		(26,183,000.00)	Member	Sell
14:51:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.0915		26,183,000.00	Client	Buy
15:40:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2627		6,631,350.00	Member	Buy
15:40:18	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2627		(6,631,350.00)	Member	Sell
Total Futures					5		28	2,800,000			36 752 130.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		28	2,800,000			36,752,130.00		
10:21:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2201		(137,760.80)	Member	Sell
10:21:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2201		137,760.80	Client	Buy
11:37:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2141		4,303,525.00	Member	Buy
11:37:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2141		(4,303,525.00)	Member	Sell
12:20:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1753		4,293,825.00	Member	Buy
12:20:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1753		(4,293,825.00)	Member	Sell
12:25:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.1533		325,912.70	Member	Buy
12:25:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.1533		(325,912.70)	Client	Sell
13:57:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1205		171,205.00	Member	Buy
13:57:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1205		(171,205.00)	Client	Sell
14:40:42	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.1388		582,719.20	Member	Buy
14:42:33	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.1388		(582,719.20)	Client	Sell
16:27:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0600		17,060.00	Member	Buy
16:27:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0600		(17,060.00)	Client	Sell
Total Futures					7		572	572,000			9 832 007.70		
Total Options													
Total for £ / R Foreign Exchange Future					7		572	572,000			9,832,007.70		
9:19:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0800		3,770,000.00	Member	Buy
9:19:06	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0800		(3,770,000.00)	Member	Sell
9:34:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0600		(225,900.00)	Member	Sell
9:34:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0400		451,200.00	Client	Buy
9:57:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3799		153,799.00	Member	Buy
10:03:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4224		(308,448.00)	Member	Sell
10:04:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4224		308,448.00	Client	Buy
10:59:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3853		(230,779.50)	Member	Sell
10:59:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3961		76,980.50	Member	Buy
11:36:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1110		3,777,750.00	Member	Buy
11:36:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1110		(3,777,750.00)	Member	Sell
15:57:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0200		(225,300.00)	Member	Sell
16:07:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0043		450,129.00	Member	Buy
16:08:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0043		(450,129.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	15.0147		(27,476,901.00)	Member	Sell
17:37:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	15.0247		16,076,429.00	Client	Buy
17:37:42	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.1147		(1,617,272.90)	Member	Sell
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0247		2,253,705.00	Client	Buy
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0247		(525,864.50)	Member	Sell
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0247		(751,235.00)	Member	Sell
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.0247		(2,328,828.50)	Member	Sell
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0247		826,358.50	Client	Buy
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0247		(2,253,705.00)	Member	Sell
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0247		525,864.50	Client	Buy
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0247		3,605,928.00	Client	Buy
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0247		(3,605,928.00)	Member	Sell
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0247		(826,358.50)	Member	Sell
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0247		1,126,852.50	Client	Buy
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.0247		2,328,828.50	Client	Buy
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0247		751,235.00	Client	Buy
17:41:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0247		(1,126,852.50)	Member	Sell
Total Futures					16		2,859	2,858,500			42 992 379.95		
Total Options													
Total for € / R Foreign Exchange Future					16		2,859	2,858,500			42,992,379.95		
9:34:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2454		(61,472.40)	Member	Sell
9:34:33	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2454		61,472.40	Client	Buy
Total Futures					1		6	6,000			61 472.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		6	6,000			61,472.40		
15:17:39	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3362		103,362.00	Member	Buy
15:17:39	CAD/ R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3362		(103,362.00)	Client	Sell
Total Futures					1		10	10,000			103 362.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			103,362.00		
Total Futures					180		82,498	85,269,500			1 126 377 719.80		
Total Options					4		45,000	45,000,000			0.00		
Grand Total for all Instruments					184		127,498	130,269,500			15,245,527,719.80		