



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 20/07/2017

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
9:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0787		130,787.00	Member	Buy
9:01:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0787		(130,787.00)	Client	Sell
9:01:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0753		653,765.00	Member	Buy
9:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0753		653,765.00	Member	Buy
9:52:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0880		13,088,000.00	Client	Buy
9:52:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0880		(13,088,000.00)	Member	Sell
9:54:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0887		6,544,350.00	Member	Buy
9:54:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0887		(6,544,350.00)	Client	Sell
9:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0910		(65,455.00)	Member	Sell
9:58:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0910		65,455.00	Client	Buy
10:07:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2150		(14,215,000.00)	Client	Sell
10:07:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2150		14,215,000.00	Member	Buy
10:10:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0986		(157,183.20)	Member	Sell
10:10:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0986		157,183.20	Client	Buy
10:13:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.1161		(5,062,814.60)	Member	Sell
10:17:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1142		196,713.00	Client	Buy
10:17:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1142		(196,713.00)	Member	Sell
10:18:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.1260		5,066,636.00	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
10:18:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1990		(607,154.00)	Member	Sell
10:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1150		(1,521,340.00)	Member	Sell
10:25:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1150		1,521,340.00	Client	Buy
10:25:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1169		(3,279,225.00)	Member	Sell
10:25:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1169		3,279,225.00	Member	Buy
10:44:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1112		(655,560.00)	Member	Sell
10:44:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1112		(655,560.00)	Member	Sell
10:44:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1112		(655,560.00)	Member	Sell
10:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1112		(655,560.00)	Member	Sell
10:44:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1112		2,622,240.00	Member	Buy
10:45:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1055		131,055.00	Client	Buy
10:45:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1053		393,159.00	Member	Buy
10:46:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1050		(550,410.00)	Member	Sell
10:46:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1050		550,410.00	Client	Buy
10:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.4663		1,198,500.70	Client	Buy
10:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.4663		(1,198,500.70)	Member	Sell
10:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0936		(6,546,800.00)	Member	Sell
10:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0936		6,546,800.00	Member	Buy
11:16:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0959		(261,918.00)	Member	Sell
11:16:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0959		261,918.00	Client	Buy
11:20:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0963		(6,548,150.00)	Member	Sell
11:20:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0963		6,548,150.00	Member	Buy
11:20:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.0963		(1,492,978.20)	Member	Sell
11:20:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.0963		1,492,978.20	Member	Buy
11:20:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0964		6,548,200.00	Member	Buy
11:20:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0964		(6,548,200.00)	Member	Sell
11:23:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2850		3,321,250.00	Client	Buy
11:23:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2850		(3,321,250.00)	Member	Sell
11:26:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0879		(13,087.90)	Member	Sell
11:26:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0879		13,087.90	Client	Buy
11:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0905		130,905.00	Client	Buy
11:28:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0905		(130,905.00)	Member	Sell
11:29:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0904		130,904.00	Client	Buy
11:29:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0904		(130,904.00)	Member	Sell
11:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0904		130,904.00	Client	Buy
11:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0904		(130,904.00)	Member	Sell
11:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0882		78,529.20	Client	Buy
11:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0882		(78,529.20)	Member	Sell
11:45:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0953		523,812.00	Member	Buy
11:45:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0953		(523,812.00)	Client	Sell
12:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0939		261,878.00	Member	Buy
12:14:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0939		(261,878.00)	Client	Sell
12:25:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0979		(261,958.00)	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
12:25:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0979		261,958.00	Client	Buy
12:49:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.2900		(2,006,790.00)	Member	Sell
12:49:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.2900		2,006,790.00	Client	Buy
12:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0790		326,975.00	Client	Buy
12:52:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0790		(326,975.00)	Member	Sell
12:54:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0832		(130,832.00)	Member	Sell
12:54:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0832		130,832.00	Client	Buy
13:11:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.0882		(6,269,247.80)	Member	Sell
13:11:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.0882		6,269,247.80	Member	Buy
13:14:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0865		261,730.00	Member	Buy
13:14:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0865		(261,730.00)	Client	Sell
13:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2787		(225,737.90)	Member	Sell
13:49:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2787		225,737.90	Client	Buy
13:53:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	13.1010		(248,919,000.00)	Member	Sell
13:56:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1074		(262,148.00)	Member	Sell
13:56:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1074		262,148.00	Client	Buy
13:58:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1046		131,046,000.00	Member	Buy
14:02:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1012		6,550,600.00	Member	Buy
14:02:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1003		6,288,144.00	Member	Buy
14:02:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0988		261,976.00	Member	Buy
14:02:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0988		(261,976.00)	Member	Sell
14:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0978		(6,286,944.00)	Member	Sell
14:03:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0978		6,286,944.00	Member	Buy
14:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1046		(24,898,740.00)	Client	Sell
14:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1046		(18,346,440.00)	Client	Sell
14:03:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1046		(87,800,820.00)	Client	Sell
14:03:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1005		(13,100,500.00)	Member	Sell
14:03:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0923		261,846.00	Member	Buy
14:05:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0971		6,548,550.00	Member	Buy
14:05:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0971		(6,548,550.00)	Member	Sell
14:05:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0958		(6,547,900.00)	Member	Sell
14:05:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0958		6,547,900.00	Member	Buy
14:06:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	13.1110		249,109,000.00	Member	Buy
14:06:50	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	28,000	28,000,000	1,157.8300		32,419,240,000.00	Member	Buy
14:08:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	13.1110		(249,109,000.00)	Member	Sell
14:13:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2963		(3,324,075.00)	Member	Sell
14:13:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2963		3,324,075.00	Client	Buy
14:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0938		(6,546,900.00)	Member	Sell
14:36:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0938		6,546,900.00	Member	Buy
14:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0975		6,548,750.00	Member	Buy
14:57:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0975		(6,548,750.00)	Member	Sell
15:02:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0808		13,080,800.00	Member	Buy
15:02:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0900		(523,600.00)	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
15:02:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0900		523,600.00	Member	Buy
15:03:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0961		13,096,100.00	Client	Buy
15:03:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0961		(13,096,100.00)	Member	Sell
15:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1091		655,455.00	Client	Buy
15:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1091		(655,455.00)	Member	Sell
15:06:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0992		(654,960.00)	Member	Sell
15:06:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0992		654,960.00	Client	Buy
15:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0999		(392,997.00)	Member	Sell
15:10:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0999		392,997.00	Client	Buy
15:11:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0966		(6,548,300.00)	Member	Sell
15:11:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0966		6,548,300.00	Member	Buy
15:17:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0815		13,081,500.00	Member	Buy
15:18:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0813		392,439.00	Member	Buy
15:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1335		(5,253,400.00)	Member	Sell
15:23:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1335		5,253,400.00	Client	Buy
15:23:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1270		328,175.00	Member	Buy
15:23:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1200		(393,600.00)	Member	Sell
15:23:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1200		393,600.00	Client	Buy
15:29:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2837		3,320,925.00	Member	Buy
15:29:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2837		(3,320,925.00)	Member	Sell
15:31:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1270		(328,175.00)	Client	Sell
15:32:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1016		786,096.00	Member	Buy
15:38:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1219		196,828.50	Client	Buy
15:38:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1219		(196,828.50)	Member	Sell
15:42:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1454		1,314,540.00	Client	Buy
15:42:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1454		(1,314,540.00)	Member	Sell
15:46:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1566		3,289,150.00	Member	Buy
15:46:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1566		(3,289,150.00)	Member	Sell
15:48:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0763		(392,289.00)	Client	Sell
15:48:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0763		392,289.00	Member	Buy
15:49:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1675		(131,675.00)	Member	Sell
15:49:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1701		(395,103.00)	Member	Sell
15:49:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1701		395,103.00	Client	Buy
15:51:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1625		(39,487,500.00)	Member	Sell
15:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1525		6,576,250.00	Member	Buy
15:53:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1525		(6,576,250.00)	Client	Sell
15:56:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1160		(2,623,200.00)	Member	Sell
15:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1675		131,675.00	Client	Buy
15:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1557		(499,916.60)	Member	Sell
15:59:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1557		499,916.60	Client	Buy
16:01:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1547		6,577,350.00	Member	Buy
16:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1532		6,576,600.00	Member	Buy
16:01:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1539		(13,153,900.00)	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
16:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1694		(26,338.80)	Member	Sell
16:03:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1694		26,338.80	Client	Buy
16:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1716		329,290.00	Client	Buy
16:03:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1716		(329,290.00)	Member	Sell
16:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1743		6,587,150.00	Member	Buy
16:05:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1743		(6,587,150.00)	Member	Sell
16:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.1643		4,475,862.00	Member	Buy
16:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1629		3,422,354.00	Member	Buy
16:10:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1578		263,156.00	Member	Buy
16:10:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1578		(263,156.00)	Client	Sell
16:14:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1730		32,932,500.00	Member	Buy
16:14:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1730		(32,932,500.00)	Client	Sell
16:14:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		(131,750.00)	Client	Sell
16:14:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1779		(197,668.50)	Member	Sell
16:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1630		(552,846.00)	Client	Sell
16:16:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.1630		552,846.00	Member	Buy
16:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1700		1,527,720.00	Member	Buy
16:16:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1700		(1,527,720.00)	Client	Sell
16:18:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1740		131,740.00	Client	Buy
16:18:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1740		(131,740.00)	Member	Sell
16:21:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		(131,750.00)	Client	Sell
16:21:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		131,750.00	Member	Buy
16:21:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1586		7,895,160.00	Member	Buy
16:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1586		(1,184,274.00)	Client	Sell
16:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1586		(789,516.00)	Client	Sell
16:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1586		(3,684,408.00)	Client	Sell
16:22:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1586		(2,236,962.00)	Client	Sell
16:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
16:24:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
16:28:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1798		329,495.00	Member	Buy
16:28:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1798		(329,495.00)	Client	Sell
16:31:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1697		(65,848.50)	Member	Sell
16:31:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1697		65,848.50	Client	Buy
16:32:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3609		(66,804.50)	Client	Sell
16:32:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3609		66,804.50	Member	Buy
16:32:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1744		131,744.00	Client	Buy
16:32:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1744		(131,744.00)	Member	Sell
16:34:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850		(13,185.00)	Member	Sell
16:34:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850		13,185.00	Client	Buy
16:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800		13,180.00	Client	Buy
16:35:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800		(13,180.00)	Member	Sell
16:36:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1733		13,173.30	Client	Buy
16:36:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1733		(13,173.30)	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
16:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		131,700.00	Client	Buy
16:37:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		(131,700.00)	Member	Sell
16:38:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1700		(26,340.00)	Client	Sell
16:38:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1700		26,340.00	Member	Buy
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	2,799	2,799,000	1,147.8300		(3,212,776,170.00)	Client	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	5,947	5,947,000	1,147.8300		(6,826,145,010.00)	Client	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	3,706	3,706,000	1,147.8300		(4,253,857,980.00)	Client	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	396	396,000	1,147.8300		(454,540,680.00)	Client	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	6,091	6,091,000	1,147.8300		(6,991,432,530.00)	Client	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	3,624	3,624,000	1,147.8300		(4,159,735,920.00)	Client	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	1	1,000	5,437	5,437,000	1,147.8300		(6,240,751,710.00)	Client	Sell
16:41:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0815		13,081,500.00	Member	Buy
16:42:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1675		39,502,500.00	Client	Buy
16:42:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1675		(39,502,500.00)	Member	Sell
16:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1691		(131,691.00)	Member	Sell
16:42:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1691		131,691.00	Client	Buy
16:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.1339		2,009,486.70	Client	Buy
16:42:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.1339		(2,009,486.70)	Member	Sell
16:46:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1420		65,710.00	Client	Buy
16:46:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1420		(65,710.00)	Member	Sell
16:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1358		5,976,789.00	Member	Buy
16:46:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1358		(5,976,789.00)	Member	Sell
16:50:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	13.1490		(27,889,029.00)	Member	Sell
16:54:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1489		(78,893.40)	Member	Sell
16:56:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1160		655,800.00	Client	Buy
16:56:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1160		655,800.00	Client	Buy
16:56:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1692		(2,633,840.00)	Member	Sell
16:56:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1692		2,633,840.00	Client	Buy
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1383		1,707,979.00	Member	Buy
16:57:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1383		(1,707,979.00)	Client	Sell
16:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1179		655,895.00	Client	Buy
16:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1179		655,895.00	Client	Buy
16:58:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1179		78,707.40	Client	Buy
16:59:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1438		(65,719.00)	Member	Sell
16:59:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1438		65,719.00	Client	Buy
17:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1253		(19,687,950.00)	Client	Sell
17:05:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1253		19,687,950.00	Member	Buy
17:09:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	313	313,000	13.1490		4,115,637.00	Client	Buy
17:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1490		1,709,370.00	Client	Buy
17:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.1490		736,344.00	Client	Buy
17:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	13.1490		15,134,499.00	Client	Buy
17:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1490		499,662.00	Client	Buy
17:11:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.1490		5,693,517.00	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
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1165		7,214,075.00	Member	Buy
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.1165		(37,382,025.00)	Client	Sell
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1165		8,525,725.00	Member	Buy
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.1165		37,382,025.00	Member	Buy
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1165		7,541,987.50	Member	Buy
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.1165		(7,541,987.50)	Client	Sell
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1165		(4,918,687.50)	Client	Sell
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1165		(7,214,075.00)	Client	Sell
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1165		(8,525,725.00)	Client	Sell
17:15:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1165		4,918,687.50	Member	Buy
17:19:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1810		(329,525.00)	Member	Sell
17:19:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1810		329,525.00	Client	Buy
17:22:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1016		(786,096.00)	Client	Sell
<b>Total Futures</b>					<b>119</b>		<b>73,132</b>	<b>73,131,500</b>			<b>960 532 960.25</b>		
<b>Total Options</b>					<b>4</b>		<b>28,000</b>	<b>28,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>123</b>		<b>101,132</b>	<b>101,131,500</b>			<b>33,239,772,960.25</b>		
9:25:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0869		(1,308,690.00)	Member	Sell
9:25:28	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0869		1,308,690.00	Member	Buy
14:12:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1019		1,310,190.00	Member	Buy
14:12:52	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1019		(1,310,190.00)	Member	Sell
15:29:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2837		1,328,370.00	Member	Buy
15:29:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2837		(1,328,370.00)	Member	Sell
16:46:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1358		1,313,580.00	Member	Buy
16:46:36	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1358		(1,313,580.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>4</b>	<b>400,000</b>			<b>5 260 830.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>4</b>	<b>400,000</b>			<b>5,260,830.00</b>		
11:20:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	17.0425		102,255,000.00	Member	Buy
12:10:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0104		(51,031.20)	Member	Sell
12:10:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0104		51,031.20	Client	Buy
12:32:30	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	17.0425		(102,255,000.00)	Client	Sell
12:55:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9721		8,486,050.00	Member	Buy
12:55:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9721		(8,486,050.00)	Member	Sell
12:56:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9720		4,243,000.00	Member	Buy
12:56:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9720		(4,243,000.00)	Member	Sell
12:56:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9676		4,241,900.00	Member	Buy
12:56:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9676		(4,241,900.00)	Member	Sell
13:09:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9701		(4,242,525.00)	Member	Sell
13:09:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9718		(1,697,180.00)	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
14:18:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9701		4,242,525.00	Client	Buy
14:18:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9718		1,697,180.00	Client	Buy
15:00:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0063		(4,251,575.00)	Member	Sell
15:00:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.0137		(1,293,041.20)	Member	Sell
15:06:00	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	17.0080		5,544,608.00	Client	Buy
15:24:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0362		(511,086.00)	Member	Sell
15:24:17	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0362		511,086.00	Client	Buy
15:28:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0231		4,255,775.00	Member	Buy
15:28:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0231		(4,255,775.00)	Member	Sell
15:42:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0754		(4,268,850.00)	Member	Sell
15:42:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0754		4,268,850.00	Client	Buy
16:11:54	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.1151		(581,913.40)	Member	Sell
16:31:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.1191		582,049.40	Client	Buy
16:31:35	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.1191		(582,049.40)	Member	Sell
16:35:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1292		(17,129.20)	Member	Sell
16:35:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1292		17,129.20	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>8,261</b>	<b>8,261,000</b>			<b>140 687 144.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>8,261</b>	<b>8,261,000</b>			<b>140,687,144.60</b>		
9:29:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4093		1,540,930.00	Member	Buy
9:29:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4093		(1,540,930.00)	Member	Sell
9:33:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.4167		(5,164,594.50)	Member	Sell
10:10:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.4227		(5,166,604.50)	Member	Sell
10:10:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.4227		5,166,604.50	Client	Buy
10:27:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1254		(90,752.40)	Member	Sell
10:27:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1254		90,752.40	Client	Buy
13:23:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3927		(1,539,270.00)	Member	Sell
13:23:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3927		1,539,270.00	Member	Buy
13:23:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.0940		(3,682,936.00)	Member	Sell
13:23:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.0940		3,682,936.00	Member	Buy
13:25:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3978		(769,890.00)	Member	Sell
13:25:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3978		769,890.00	Member	Buy
13:55:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0900		(452,700.00)	Client	Sell
13:55:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0900		452,700.00	Member	Buy
14:27:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3947		1,539,470.00	Member	Buy
14:27:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3947		(1,539,470.00)	Client	Sell
14:36:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4233		(3,855,825.00)	Member	Sell
14:36:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4233		3,855,825.00	Member	Buy
14:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Member	Buy
14:47:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		(1,545,000.00)	Client	Sell
14:59:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1937		(3,798,425.00)	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
14:59:40	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.1965		(1,154,934.00)	Member	Sell
15:05:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.1944		4,953,374.40	Client	Buy
15:29:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0799		(8,039,950.00)	Member	Sell
15:44:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1499		(807,495.00)	Member	Sell
15:44:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0869		8,043,450.00	Client	Buy
15:52:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1709		(8,085,450.00)	Member	Sell
16:22:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3178		(91,906.80)	Client	Sell
16:22:29	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3178		91,906.80	Member	Buy
16:48:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3351		15,335.10	Member	Buy
16:48:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3351		(15,335.10)	Client	Sell
16:52:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3468		(92,080.80)	Member	Sell
16:52:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3468		92,080.80	Client	Buy
17:10:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2409		(812,045.00)	Member	Sell
17:10:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1779		8,088,950.00	Client	Buy
<b>Total Futures</b>					<b>18</b>		<b>2,872</b>	<b>2,871,500</b>			<b>44 857 034.55</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>2,872</b>	<b>2,871,500</b>			<b>44,857,034.55</b>		
13:45:03	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6831		1,368,310.00	Member	Buy
13:45:03	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6831		(1,368,310.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1 368 310.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,368,310.00</b>		
16:44:27	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,610	26,100,000	1.1655		30,419,550.00	Member	Buy
16:44:27	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,610	26,100,000	1.1655		(30,419,550.00)	Client	Sell
17:00:08	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,600	26,000,000	1.1690		30,394,000.00	Member	Buy
17:00:08	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	2,600	26,000,000	1.1690		(30,394,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,210</b>	<b>52,100,000</b>			<b>60 813 550.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>5,210</b>	<b>52,100,000</b>			<b>60,813,550.00</b>		
<b>Total Futures</b>					<b>158</b>		<b>89,578</b>	<b>136,864,000</b>			<b>1 213 519 829.40</b>		
<b>Total Options</b>					<b>4</b>		<b>28,000</b>	<b>28,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>162</b>		<b>117,578</b>	<b>164,864,000</b>			<b>33,492,759,829.40</b>		