



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 11/08/2017

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
8:01:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4500		4,035,000.00	Member	Buy
8:01:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4500		(4,035,000.00)	Client	Sell
8:05:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4615		6,730,750.00	Member	Buy
8:05:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4615		(6,730,750.00)	Client	Sell
8:06:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5165		5,406,600.00	Member	Buy
8:06:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5165		(5,406,600.00)	Client	Sell
8:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7340		(13,734,000.00)	Client	Sell
8:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7340		13,734,000.00	Member	Buy
8:11:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5365		(47,377,750.00)	Client	Sell
8:11:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5365		47,377,750.00	Member	Buy
8:39:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5345		6,767,250.00	Member	Buy
8:39:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5345		(6,767,250.00)	Client	Sell
9:04:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5166		905,612.20	Member	Buy
9:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5186		108,148.80	Member	Buy
9:04:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5186		(108,148.80)	Client	Sell
9:05:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		(67,600.00)	Client	Sell
9:05:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		67,600.00	Member	Buy
9:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5060		904,902.00	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
9:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5060		(904,902.00)	Client	Sell
9:06:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9090		69,545.00	Member	Buy
9:06:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9090		(69,545.00)	Client	Sell
9:06:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Member	Buy
9:06:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Client	Sell
9:07:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5254		4,057,620.00	Member	Buy
9:08:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7257		(1,029,427.50)	Member	Sell
9:08:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7257		1,029,427.50	Client	Buy
9:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5260		2,637,570.00	Member	Buy
9:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5260		(2,637,570.00)	Client	Sell
9:09:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5260		(405,780.00)	Client	Sell
9:09:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5260		405,780.00	Member	Buy
9:17:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7260		617,670.00	Member	Buy
9:17:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7260		(617,670.00)	Client	Sell
9:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5350		121,815.00	Member	Buy
9:20:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5350		(121,815.00)	Client	Sell
9:27:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7508		1,031,310.00	Client	Buy
9:27:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7508		(1,031,310.00)	Member	Sell
9:28:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9122		(13,912,200.00)	Member	Sell
9:28:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9122		13,912,200.00	Member	Buy
9:29:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5468		677,340.00	Member	Buy
9:29:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5468		(677,340.00)	Client	Sell
9:29:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4323		268,646.00	Client	Buy
9:29:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4323		(268,646.00)	Client	Sell
9:34:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7044		(27,408,800.00)	Client	Sell
9:34:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7044		27,408,800.00	Member	Buy
9:34:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7450		412,350.00	Client	Buy
9:34:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7450		(412,350.00)	Member	Sell
9:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5435		2,708,700.00	Member	Buy
9:47:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5435		(2,708,700.00)	Client	Sell
9:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5488		1,354,880.00	Member	Buy
9:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5488		(1,354,880.00)	Client	Sell
10:06:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5563		(67,781.50)	Client	Sell
10:06:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5563		67,781.50	Member	Buy
10:08:48	\$ / R 18/12/2017	Foreign Exchange Future	C	14.40	1	1,000	1,000	1,000,000	347.7600		347,760,000.00	Client	Buy
10:08:48	\$ / R 18/12/2017	Foreign Exchange Future	C	14.40	1	1,000	1,000	1,000,000	347.7600		(347,760,000.00)	Member	Sell
10:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9419		(20,912,850.00)	Member	Sell
10:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9419		20,912,850.00	Member	Buy
10:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5544		257,533.60	Member	Buy
10:23:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5544		(257,533.60)	Client	Sell
10:27:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Member	Buy
10:27:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Client	Sell
10:31:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5572		542,288.00	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
10:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5585		(135,585.00)	Client	Sell
10:39:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5585		135,585.00	Member	Buy
10:48:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5667		(407,001.00)	Client	Sell
10:48:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5667		407,001.00	Member	Buy
10:50:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	13.3533		46,870,083.00	Client	Buy
10:50:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	13.3533		(46,870,083.00)	Client	Sell
10:51:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		678,500.00	Member	Buy
10:51:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		(678,500.00)	Client	Sell
10:51:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5764		135,764.00	Member	Buy
10:51:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5764		(135,764.00)	Client	Sell
10:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		407,400.00	Member	Buy
10:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		(407,400.00)	Client	Sell
10:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5800		2,037,000.00	Member	Buy
10:52:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5800		(2,037,000.00)	Client	Sell
10:57:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5716		135,716.00	Member	Buy
10:59:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5716		(135,716.00)	Client	Sell
10:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7663		206,494.50	Member	Buy
10:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7663		(206,494.50)	Client	Sell
11:01:13	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	70	70,000	13.4975		(944,825.00)	Member	Sell
11:02:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5731		135,731.00	Member	Buy
11:02:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5731		(135,731.00)	Client	Sell
11:02:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5731		135,731.00	Member	Buy
11:02:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5731		(135,731.00)	Client	Sell
11:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5731		135,731.00	Member	Buy
11:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5731		(135,731.00)	Client	Sell
11:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5731		95,011.70	Member	Buy
11:02:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5731		(95,011.70)	Client	Sell
11:03:30	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	70	70,000	13.4975		944,825.00	Client	Buy
11:08:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5648		610,416.00	Member	Buy
11:08:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.5646		3,458,973.00	Member	Buy
11:10:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.5650		(1,370,065.00)	Client	Sell
11:10:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.5650		1,370,065.00	Member	Buy
11:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5669		624,077.40	Member	Buy
11:12:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5669		(624,077.40)	Client	Sell
11:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5656		135,656.00	Member	Buy
11:17:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5664		67,832.00	Member	Buy
11:17:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5664		(67,832.00)	Client	Sell
11:18:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5666		67,833.00	Member	Buy
11:18:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5666		(67,833.00)	Client	Sell
11:20:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5699		27,139.80	Member	Buy
11:20:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5699		(27,139.80)	Client	Sell
11:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7651		(206,476.50)	Client	Sell
11:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7651		206,476.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5800		(40,740.00)	Client	Sell
11:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5814		(230,883.80)	Member	Sell
11:30:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5812		271,624.00	Client	Buy
11:31:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5687		1,356,870.00	Member	Buy
11:31:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5687		(1,356,870.00)	Client	Sell
11:37:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Client	Sell
11:37:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		135,800.00	Client	Buy
11:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5861		67,930.50	Member	Buy
11:38:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5861		(67,930.50)	Client	Sell
11:42:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5850		33,962,500.00	Member	Buy
11:42:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5850		(33,962,500.00)	Client	Sell
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5899		67,949.50	Client	Buy
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5899		(67,949.50)	Client	Sell
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5899		13,589.90	Client	Buy
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5899		(13,589.90)	Client	Sell
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Client	Buy
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5901		(54,360.40)	Member	Sell
11:42:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5901		54,360.40	Client	Buy
11:46:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5912		203,868.00	Member	Buy
11:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.5860		(1,249,912.00)	Member	Sell
11:48:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.5860		1,249,912.00	Client	Buy
12:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7754		(6,887,700.00)	Client	Sell
12:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7754		6,887,700.00	Member	Buy
12:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5195		202,792.50	Member	Buy
12:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,662	2,662,000	13.5759		(36,139,045.80)	Member	Sell
12:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,662	2,662,000	13.5759		36,139,045.80	Client	Buy
12:13:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5195		(202,792.50)	Client	Sell
12:21:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5685		(135,685.00)	Member	Sell
12:21:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5685		135,685.00	Client	Buy
12:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7536		275,072.00	Member	Buy
12:22:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7536		(275,072.00)	Client	Sell
12:25:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5720		(203,580.00)	Member	Sell
12:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612		1,356,120.00	Member	Buy
12:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612		(1,356,120.00)	Client	Sell
12:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5606		1,356,060.00	Member	Buy
12:32:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5621		(2,712,420.00)	Client	Sell
12:33:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5637		1,356,370.00	Member	Buy
12:44:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
12:44:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
12:44:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		679,000.00	Member	Buy
12:44:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		(679,000.00)	Client	Sell
12:47:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	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
12:47:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
12:47:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900		339,750.00	Member	Buy
12:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5975		(2,719,500.00)	Member	Sell
12:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5975		2,719,500.00	Client	Buy
13:00:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5689		1,356,890.00	Member	Buy
13:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6015		1,360,150.00	Client	Buy
13:04:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6015		(1,360,150.00)	Member	Sell
13:07:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7748		137,748.00	Member	Buy
13:07:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7748		(137,748.00)	Client	Sell
13:08:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.7784		5,924,712.00	Member	Buy
13:08:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.7784		(5,924,712.00)	Client	Sell
13:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7770		(6,888,500.00)	Client	Sell
13:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7770		6,888,500.00	Member	Buy
13:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7770		(826,620.00)	Client	Sell
13:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7770		826,620.00	Member	Buy
13:10:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5875		339,687.50	Member	Buy
13:10:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5875		(339,687.50)	Client	Sell
13:13:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5925		(149,517.50)	Client	Sell
13:23:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5823		1,901,522.00	Member	Buy
13:23:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5823		(1,901,522.00)	Member	Sell
13:24:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7815		(13,781,500.00)	Member	Sell
13:24:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7815		13,781,500.00	Client	Buy
13:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5850		271,700.00	Member	Buy
13:34:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5850		(271,700.00)	Client	Sell
14:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5791		(5,431,640.00)	Member	Sell
14:02:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5791		5,431,640.00	Client	Buy
14:23:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5670		474,845.00	Member	Buy
14:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7605		6,880,250.00	Member	Buy
14:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7605		(6,880,250.00)	Member	Sell
14:30:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7425		(687,125.00)	Member	Sell
14:30:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7425		687,125.00	Client	Buy
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7350		274,700.00	Client	Buy
14:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7350		(274,700.00)	Member	Sell
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.7211		4,870,990.50	Member	Buy
14:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.7211		(4,870,990.50)	Member	Sell
14:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Member	Sell
14:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Client	Buy
14:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.5187		1,960,211.50	Member	Buy
14:30:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.5187		(1,960,211.50)	Member	Sell
14:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5171		(1,351,710.00)	Member	Sell
14:30:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5171		1,351,710.00	Client	Buy
14:31:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5077		(13,507.70)	Member	Sell
14:31:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5077		13,507.70	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
14:33:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5300		(649,440.00)	Member	Sell
14:33:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5300		649,440.00	Client	Buy
14:40:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5150		2,027,250.00	Client	Buy
14:40:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5150		(2,027,250.00)	Member	Sell
14:41:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7030		(2,055,450.00)	Client	Sell
14:41:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7030		2,055,450.00	Member	Buy
14:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5174		67,587.00	Member	Buy
14:43:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5174		(67,587.00)	Client	Sell
14:47:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7404		(137,404.00)	Member	Sell
14:47:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7404		137,404.00	Client	Buy
14:48:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900		(339,750.00)	Client	Sell
14:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5545		(40,663.50)	Member	Sell
14:55:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5545		40,663.50	Client	Buy
15:06:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7517		2,062,755.00	Member	Buy
15:06:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7517		(2,062,755.00)	Client	Sell
15:19:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5402		(67,701.00)	Client	Sell
15:19:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5402		67,701.00	Member	Buy
15:23:03	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	97	97,000	13.5679		1,316,086.30	Member	Buy
15:25:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7382		(535,789.80)	Member	Sell
15:25:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5400		528,060.00	Member	Buy
15:32:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5378		(27,075.60)	Client	Sell
15:32:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5378		27,075.60	Member	Buy
15:45:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7420		6,871,000.00	Member	Buy
15:45:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7420		(6,871,000.00)	Member	Sell
15:50:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5656		(135,656.00)	Client	Sell
15:54:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5400		(528,060.00)	Client	Sell
15:55:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7382		535,789.80	Client	Buy
15:56:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5294		676,470.00	Member	Buy
15:56:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5294		(676,470.00)	Client	Sell
15:57:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5334		784,937.20	Member	Buy
16:00:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5284		(784,647.20)	Client	Sell
16:00:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5284		784,647.20	Member	Buy
16:11:32	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	97	97,000	13.5679		(1,316,086.30)	Client	Sell
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	2,600	2,600,000	160.1500		416,390,000.00	Client	Buy
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	2,600	2,600,000	160.1500		(416,390,000.00)	Member	Sell
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	11,400	11,400,000	160.1500		(1,825,710,000.00)	Member	Sell
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	1,500	1,500,000	160.1500		(240,225,000.00)	Member	Sell
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	2,200	2,200,000	160.1500		352,330,000.00	Client	Buy
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	2,300	2,300,000	160.1500		368,345,000.00	Client	Buy
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	1,500	1,500,000	160.1500		240,225,000.00	Client	Buy
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	2,300	2,300,000	160.1500		(368,345,000.00)	Member	Sell
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	11,400	11,400,000	160.1500		1,825,710,000.00	Client	Buy
16:13:12	\$ / R 25/08/2017	Any day expiry	P	13.46	1	1,000	2,200	2,200,000	160.1500		(352,330,000.00)	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
16:14:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.5200		1,541,280.00	Client	Buy
16:15:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.5200		(1,541,280.00)	Client	Sell
16:15:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.5200		1,541,280.00	Client	Buy
16:16:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5045		(67,522,500.00)	Client	Sell
16:16:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5045		67,522,500.00	Member	Buy
16:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.7159		3,099,793.40	Client	Buy
16:17:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.7159		(3,099,793.40)	Member	Sell
16:17:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.7164		(3,127,339.20)	Member	Sell
16:17:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.7164		3,127,339.20	Client	Buy
16:18:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7164		(425,208.40)	Member	Sell
16:18:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7164		425,208.40	Client	Buy
16:18:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7164		(205,746.00)	Member	Sell
16:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7164		425,208.40	Client	Buy
16:19:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7164		(219,462.40)	Member	Sell
16:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5132		(6,756,600.00)	Member	Sell
16:21:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5132		6,756,600.00	Member	Buy
16:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5085		40,525.50	Member	Buy
16:22:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5085		(40,525.50)	Client	Sell
16:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5380		649,824.00	Member	Buy
16:35:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5380		(649,824.00)	Client	Sell
16:40:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5498		(108,398.40)	Member	Sell
16:40:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5498		108,398.40	Client	Buy
16:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.5532		1,382,426.40	Member	Buy
16:52:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.5532		(1,382,426.40)	Client	Sell
16:54:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5912		(122,320.80)	Client	Sell
16:56:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5807		230,871.90	Client	Buy
16:56:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5807		122,226.30	Client	Buy
16:56:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5742		(230,761.40)	Client	Sell
16:56:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5670		(284,907.00)	Client	Sell
16:58:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5555		1,355,550.00	Member	Buy
16:58:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5555		(1,355,550.00)	Client	Sell
16:58:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5742		(40,722.60)	Client	Sell
17:00:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5572		(542,288.00)	Client	Sell
17:41:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5432		9,480,240.00	Member	Buy
17:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5432		(2,437,776.00)	Client	Sell
17:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.5432		(4,604,688.00)	Client	Sell
17:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5432		(948,024.00)	Client	Sell
17:51:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5432		(1,489,752.00)	Client	Sell
18:04:34	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.4578		269,156,000.00	Member	Buy
18:04:34	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	5,480	5,480,000	13.4578		(73,748,744.00)	Client	Sell
18:04:34	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	871	871,000	13.4578		(11,721,743.80)	Client	Sell
18:04:34	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	446	446,000	13.4578		(6,002,178.80)	Client	Sell
18:04:34	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	12,842	12,842,000	13.4578		(172,825,067.60)	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
18:04:34	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	361	361,000	13.4578		(4,858,265.80)	Client	Sell
Total Futures					133		55,242	55,241,500			748,265,938.55		
Total Options					6		21,000	21,000,000			0.00		
Total for \$ / R Any day expiry					139		76,242	76,241,500			4,299,025,938.55		
13:23:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5825		6,791,250.00	Member	Buy
13:23:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5825		(6,791,250.00)	Member	Sell
14:28:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7612		6,880,600.00	Member	Buy
14:28:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7612		(6,880,600.00)	Member	Sell
14:30:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7283		(6,864,150.00)	Member	Sell
14:30:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7283		6,864,150.00	Member	Buy
Total Futures					3		15	1,500,000			20,536,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			20,536,000.00		
9:16:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5905		(17,590.50)	Member	Sell
9:16:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5905		17,590.50	Client	Buy
9:29:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4677		524,031.00	Client	Buy
9:29:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4677		(524,031.00)	Client	Sell
10:58:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6239		176,239.00	Member	Buy
10:59:10	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6239		(176,239.00)	Client	Sell
11:00:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4677		524,031.00	Client	Buy
11:00:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4677		(524,031.00)	Client	Sell
11:01:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4677		524,031.00	Client	Buy
11:01:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4677		(524,031.00)	Client	Sell
11:34:27	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6254		(352,508.00)	Member	Sell
12:19:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		88,000.00	Client	Buy
12:19:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		(88,000.00)	Member	Sell
12:24:57	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6042		(352,084.00)	Member	Sell
13:54:16	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6328		(352,656.00)	Member	Sell
14:52:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5850		(351,700.00)	Member	Sell
15:53:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5770		(351,540.00)	Member	Sell
16:13:07	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.5560		(245,784.00)	Member	Sell
16:21:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5578		4,389,450.00	Member	Buy
16:21:13	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5578		(4,389,450.00)	Member	Sell
16:40:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6130		(246,582.00)	Member	Sell
16:40:34	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6130		246,582.00	Client	Buy
16:56:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	17.6089		2,007,414.60	Client	Buy
16:56:46	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	17.6089		(2,007,414.60)	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
Total Futures					12		541	541,000			9,500,505.10		
Total Options													
Total for £ / R Foreign Exchange Future					12		541	541,000			9,500,505.10		
11:37:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9900		15,990.00	Member	Buy
11:37:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9900		(15,990.00)	Client	Sell
11:40:08	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0050		(4,001,250.00)	Member	Sell
12:25:33	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9813		15,981.30	Member	Buy
12:25:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.9813		3,963,362.40	Member	Buy
12:33:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9800		3,196,000.00	Member	Buy
12:35:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	15.9816		(8,869,788.00)	Client	Sell
12:35:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.9856		1,694,473.60	Member	Buy
12:49:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0299		32,059.80	Member	Buy
12:49:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0299		(32,059.80)	Client	Sell
14:42:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0120		(4,003,000.00)	Member	Sell
14:42:18	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0120		4,003,000.00	Client	Buy
14:42:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0099		16,009.90	Member	Buy
14:42:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0099		(16,009.90)	Client	Sell
14:44:54	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0303		4,007,575.00	Member	Buy
14:46:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0435		4,010,875.00	Member	Buy
14:46:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.0433		754,035.10	Member	Buy
14:46:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0369		48,110.70	Member	Buy
14:46:11	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0405		4,010,125.00	Member	Buy
14:46:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	16.0312		2,356,586.40	Member	Buy
14:46:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	16.0310		2,356,557.00	Member	Buy
14:47:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0302		4,007,550.00	Member	Buy
14:48:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.0337		3,463,279.20	Member	Buy
14:52:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.9835		6,073,730.00	Member	Buy
14:52:20	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.9835		(6,073,730.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,125	1,125,000	15.9014		(17,889,075.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.9014		45,318,990.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.9014		5,963,025.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.9014		(9,143,305.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.9014		(8,745,770.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	550	550,000	15.9014		8,745,770.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,725	1,725,000	15.9014		27,429,915.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,125	1,125,000	15.9014		17,889,075.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	375	375,000	15.9014		(5,963,025.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.9014		10,335,910.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,950	1,950,000	15.9014		(31,007,730.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,650	1,650,000	15.9014		(26,237,310.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	650	650,000	15.9014		(10,335,910.00)	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
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	8,550	8,550,000	15.9014		135,956,970.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,950	1,950,000	15.9014		31,007,730.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,650	1,650,000	15.9014		26,237,310.00	Member	Buy
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	8,550	8,550,000	15.9014		(135,956,970.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	1,725	1,725,000	15.9014		(27,429,915.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	2,850	2,850,000	15.9014		(45,318,990.00)	Client	Sell
16:16:04	€ / R 18/08/2017	Any day expiry		0.00	1	1,000	575	575,000	15.9014		9,143,305.00	Member	Buy
16:40:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0115		128,092.00	Client	Buy
16:40:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0115		(128,092.00)	Member	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0149		960,894.00	Member	Buy
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0149		720,670.50	Member	Buy
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0149		(2,001,862.50)	Client	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0149		2,001,862.50	Member	Buy
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.0149		(3,122,905.50)	Client	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0149		(960,894.00)	Client	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0149		1,761,639.00	Member	Buy
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.0149		(2,081,937.00)	Client	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0149		(1,761,639.00)	Client	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0149		(720,670.50)	Client	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.0149		2,081,937.00	Member	Buy
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	895	895,000	16.0149		(14,333,335.50)	Client	Sell
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.0149		3,122,905.50	Member	Buy
17:37:52	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	895	895,000	16.0149		14,333,335.50	Member	Buy
Total Futures					31		23,662	23,662,000			376,657,900.05		
Total Options													
Total for € / R Foreign Exchange Future					31		23,662	23,662,000			376,657,900.05		
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	750	750,000	9.8388		7,379,100.00	Member	Buy
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	750	750,000	9.8388		(7,379,100.00)	Client	Sell
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.8388		(12,790,440.00)	Client	Sell
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	9.8388		(11,314,620.00)	Client	Sell
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	9.8388		(56,081,160.00)	Client	Sell
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,150	1,150,000	9.8388		11,314,620.00	Member	Buy
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	5,700	5,700,000	9.8388		56,081,160.00	Member	Buy
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	9.8388		12,790,440.00	Member	Buy
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.8388		10,822,680.00	Member	Buy
16:16:04	NZ\$ / R 15/08/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.8388		(10,822,680.00)	Client	Sell
Total Futures					5		10,000	10,000,000			98,388,000.00		
Total Options													
Total for NZ\$ / R Any day expiry					5		10,000	10,000,000			98,388,000.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:13:11	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	1,303	13,030,000	1.1826		(15,409,278.00)	Member	Sell
12:13:11	QUANTO € / \$ 18/09/20	Foreign Exchange Future		0.00	1	10,000	1,303	13,030,000	1.1826		15,409,278.00	Client	Buy
Total Futures					1		1,303	13,030,000			15,409,278.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1,303	13,030,000			15,409,278.00		
Total Futures					184		90,763	103,974,500			1,268,757,621.70		
Total Options					6		21,000	21,000,000			0.00		
Grand Total for all Instruments					190		111,763	124,974,500			4,819,517,621.70		