



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 28/02/2017

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
8:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9805		324,512.50	Member	Buy
8:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0105		455,367.50	Member	Buy
8:04:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0205		(325,512.50)	Client	Sell
8:04:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0205		325,512.50	Member	Buy
8:04:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0592		(1,305,920.00)	Member	Sell
8:04:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0592		1,305,920.00	Client	Buy
8:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0627		522,508.00	Client	Buy
8:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0627		(522,508.00)	Member	Sell
8:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0677		653,385.00	Client	Buy
8:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0677		(653,385.00)	Member	Sell
8:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.0405		5,542,212.50	Member	Buy
8:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0002		(455,007.00)	Member	Sell
8:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0002		455,007.00	Client	Buy
8:50:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9343		6,467,150.00	Client	Buy
8:50:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9343		(6,467,150.00)	Member	Sell
8:54:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9859		16,232,375.00	Member	Buy
8:54:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9859		(16,232,375.00)	Client	Sell
9:00:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9905		519,620.00	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
9:00:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0355		(5,214,200.00)	Client	Sell
9:02:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0141		1,301,410.00	Client	Buy
9:02:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0141		(1,301,410.00)	Member	Sell
9:04:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4487		336,217.50	Member	Buy
9:04:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4487		(336,217.50)	Client	Sell
9:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Client	Sell
9:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Member	Buy
9:08:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0119		13,011.90	Member	Buy
9:08:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2465		(66,232.50)	Member	Sell
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0120		(1,301,200.00)	Client	Sell
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0095		(1,300,950.00)	Client	Sell
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0095		1,300,950.00	Member	Buy
9:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0120		1,301,200.00	Member	Buy
9:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0178		(65,089.00)	Client	Sell
9:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0178		65,089.00	Member	Buy
9:09:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2465		66,232.50	Client	Buy
9:09:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0204		1,302,040.00	Member	Buy
9:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0206		364,576.80	Member	Buy
9:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0189		325,472.50	Member	Buy
9:10:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0189		130,189.00	Member	Buy
9:10:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0189		(130,189.00)	Client	Sell
9:10:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0189		13,018.90	Member	Buy
9:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0225		195,337.50	Member	Buy
9:14:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0200		(325,500.00)	Client	Sell
9:14:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0200		325,500.00	Member	Buy
9:16:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0560		32,640,000.00	Member	Buy
9:16:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0560		(32,640,000.00)	Client	Sell
9:17:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0172		65,086.00	Member	Buy
9:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0172		130,172.00	Member	Buy
9:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0172		(130,172.00)	Client	Sell
9:21:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0189		13,018.90	Member	Buy
9:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2398		(6,619,900.00)	Member	Sell
9:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2398		6,619,900.00	Member	Buy
9:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.0150		4,125,755.00	Member	Buy
9:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.0150		(4,125,755.00)	Client	Sell
9:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.0150		(5,310,120.00)	Client	Sell
9:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.0150		5,310,120.00	Member	Buy
9:24:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	593	593,000	13.0217		(7,721,868.10)	Member	Sell
9:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0250		130,250.00	Member	Buy
9:36:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0300		(39,090.00)	Client	Sell
9:36:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0300		39,090.00	Member	Buy
9:38:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0425		260,850.00	Client	Buy
9:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0483		(913,381.00)	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
9:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0483		913,381.00	Client	Buy
9:45:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0440		(65,220.00)	Member	Sell
9:45:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0440		65,220.00	Client	Buy
9:45:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0400		13,040.00	Client	Buy
9:45:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0400		(13,040.00)	Client	Sell
9:48:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2541		662,705.00	Member	Buy
9:48:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2541		(662,705.00)	Client	Sell
9:48:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0399		(26,079.80)	Client	Sell
9:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0400		(352,080.00)	Member	Sell
9:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0397		391,191.00	Client	Buy
9:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0375		3,911,250.00	Member	Buy
9:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0375		(3,911,250.00)	Member	Sell
9:50:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0317		2,606,340.00	Member	Buy
9:50:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0317		(2,606,340.00)	Client	Sell
9:57:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0442		1,304,420.00	Client	Buy
9:57:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0442		(1,304,420.00)	Member	Sell
9:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0418		(91,292.60)	Member	Sell
10:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0326		(1,303,260.00)	Client	Sell
10:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0326		1,303,260.00	Member	Buy
10:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0425		(13,042,500.00)	Member	Sell
10:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0425		13,042,500.00	Client	Buy
10:07:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.0412		(3,468,959.20)	Member	Sell
10:07:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.0412		3,468,959.20	Member	Buy
10:08:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.0400		(860,640.00)	Member	Sell
10:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4770		889,482.00	Member	Buy
10:08:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4770		(889,482.00)	Client	Sell
10:08:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.0400		860,640.00	Client	Buy
10:15:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0500		326,250.00	Member	Buy
10:17:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0453		3,261,325.00	Member	Buy
10:17:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0453		(3,261,325.00)	Member	Sell
10:18:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4720		94,304.00	Member	Buy
10:18:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4720		(94,304.00)	Client	Sell
10:19:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2806		3,320,150.00	Member	Buy
10:19:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2806		(3,320,150.00)	Member	Sell
10:21:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0574		(3,264,350.00)	Member	Sell
10:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0570		(3,264,250.00)	Member	Sell
10:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0570		3,264,250.00	Member	Buy
10:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1074		(327,685.00)	Member	Sell
10:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0624		3,265,600.00	Client	Buy
10:27:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2781		(79,668.60)	Member	Sell
10:27:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2781		79,668.60	Client	Buy
10:27:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0420		(1,304,200.00)	Client	Sell
10:27:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0420		1,304,200.00	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
10:31:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0499		(3,262,475.00)	Member	Sell
10:31:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0499		3,262,475.00	Member	Buy
10:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0523		65,261.50	Client	Buy
10:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0523		(65,261.50)	Member	Sell
10:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0172		(65,086.00)	Client	Sell
10:38:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0376		13,037.60	Member	Buy
10:42:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2600		3,315,000.00	Member	Buy
10:42:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2600		(3,315,000.00)	Member	Sell
10:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2547		6,627,350.00	Member	Buy
10:45:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2547		(6,627,350.00)	Member	Sell
10:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	593	593,000	13.0217		7,721,868.10	Client	Buy
10:47:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0238		1,302,380.00	Member	Buy
10:47:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0238		(1,302,380.00)	Client	Sell
10:47:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0325		(3,258,125.00)	Member	Sell
10:47:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0325		3,258,125.00	Member	Buy
10:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2500		3,312,500.00	Member	Buy
10:52:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2500		(3,312,500.00)	Member	Sell
10:55:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0246		195,369.00	Client	Buy
10:55:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0246		(195,369.00)	Member	Sell
10:56:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.0300		(5,433,510.00)	Member	Sell
10:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0239		(260,478.00)	Member	Sell
10:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0239		260,478.00	Client	Buy
11:00:24	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	730	730,000	13.0905		(9,556,065.00)	Member	Sell
11:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0101		1,301,010.00	Member	Buy
11:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0638		(6,531,900.00)	Client	Sell
11:08:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0121		13,012.10	Member	Buy
11:08:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0121		(13,012.10)	Client	Sell
11:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0100		(1,301,000.00)	Member	Sell
11:14:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9975		129,975.00	Client	Buy
11:14:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9975		(129,975.00)	Client	Sell
11:15:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9975		1,169,775.00	Member	Buy
11:15:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9975		(1,169,775.00)	Client	Sell
11:15:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2311		6,615,550.00	Member	Buy
11:15:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2311		(6,615,550.00)	Member	Sell
11:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9956		649,780.00	Member	Buy
11:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9956		(649,780.00)	Client	Sell
11:29:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2228		7,933,680.00	Member	Buy
11:30:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9994		(90,995.80)	Client	Sell
11:30:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9994		90,995.80	Member	Buy
11:34:42	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,176	1,176,000	13.0440		(15,339,744.00)	Member	Sell
11:34:42	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,270	1,270,000	13.0440		(16,565,880.00)	Member	Sell
11:35:55	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,274	2,274,000	13.3264		(30,304,233.60)	Member	Sell
11:45:40	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	730	730,000	13.0905		9,556,065.00	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
11:46:46	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,270	1,270,000	13.0440		16,565,880.00	Client	Buy
11:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2228		(5,289,120.00)	Client	Sell
11:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2228		(2,644,560.00)	Client	Sell
11:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2454		(6,622,700.00)	Member	Sell
11:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2454		6,622,700.00	Member	Buy
11:58:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0210		1,953,150.00	Client	Buy
11:58:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0210		(1,953,150.00)	Member	Sell
11:58:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0210		6,510,500.00	Client	Buy
11:58:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0210		(6,510,500.00)	Member	Sell
11:59:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0210		(1,106,785.00)	Member	Sell
11:59:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0210		1,106,785.00	Client	Buy
12:02:38	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,176	1,176,000	13.0440		15,339,744.00	Client	Buy
12:08:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0247		(3,256,175.00)	Member	Sell
12:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300		13,030.00	Member	Buy
12:15:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300		(13,030.00)	Client	Sell
12:16:45	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	188	188,000	13.0000		(2,444,000.00)	Member	Sell
12:16:45	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	532	532,000	13.0000		(6,916,000.00)	Member	Sell
12:16:45	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	532	532,000	13.0740		6,955,368.00	Member	Buy
12:21:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.0290		(2,449,452.00)	Client	Sell
12:21:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.0290		2,449,452.00	Member	Buy
12:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.0290		(11,986,680.00)	Client	Sell
12:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.0295		1,511,422.00	Client	Buy
12:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.0290		(6,553,587.00)	Client	Sell
12:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.0295		(1,511,422.00)	Member	Sell
12:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.0290		6,553,587.00	Member	Buy
12:22:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.0290		11,986,680.00	Member	Buy
12:22:37	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	920	920,000	13.0000		(11,960,000.00)	Member	Sell
12:22:37	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	1,905	1,905,000	13.0000		(24,765,000.00)	Member	Sell
12:22:37	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	116	116,000	13.0000		1,508,000.00	Member	Buy
12:22:37	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	503	503,000	13.0000		(6,539,000.00)	Member	Sell
12:22:37	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	1,230	1,230,000	13.0000		(15,990,000.00)	Member	Sell
12:22:37	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.0000		43,680,000.00	Member	Buy
12:22:37	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,230	1,230,000	13.0740		16,081,020.00	Member	Buy
12:22:37	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,905	1,905,000	13.0740		24,905,970.00	Member	Buy
12:23:08	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	188	188,000	13.0000		2,444,000.00	Client	Buy
12:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0172		65,086.00	Member	Buy
12:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0172		(65,086.00)	Client	Sell
12:24:02	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	532	532,000	13.0740		(6,955,368.00)	Client	Sell
12:25:50	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	503	503,000	13.0000		6,539,000.00	Client	Buy
12:33:27	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,230	1,230,000	13.0740		(16,081,020.00)	Client	Sell
12:34:39	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	920	920,000	13.0000		11,960,000.00	Client	Buy
12:36:20	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,905	1,905,000	13.0740		(24,905,970.00)	Client	Sell
12:36:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	765	765,000	13.0755		(10,002,757.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:36:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.0755		(43,933,680.00)	Member	Sell
12:36:41	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	765	765,000	13.0000		9,945,000.00	Member	Buy
12:38:05	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	116	116,000	13.0000		(1,508,000.00)	Client	Sell
12:39:07	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.0755		43,933,680.00	Client	Buy
12:40:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0169		1,301,690.00	Member	Buy
12:40:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0169		(1,301,690.00)	Client	Sell
12:43:40	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	765	765,000	13.0755		10,002,757.50	Client	Buy
12:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.0300		3,413,860.00	Client	Buy
12:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.0300		2,019,650.00	Client	Buy
12:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0480		195,720.00	Member	Buy
12:58:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Member	Buy
12:58:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		(130,500.00)	Client	Sell
12:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0504		(3,262,600.00)	Member	Sell
12:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0504		3,262,600.00	Member	Buy
13:22:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0516		195,774.00	Member	Buy
13:22:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0498		652,490.00	Member	Buy
13:22:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0498		(652,490.00)	Client	Sell
13:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2773		6,638,650.00	Member	Buy
13:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2773		(6,638,650.00)	Member	Sell
13:32:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0562		1,305,620.00	Client	Buy
13:32:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0562		(1,305,620.00)	Member	Sell
13:34:53	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,274	2,274,000	13.3264		30,304,233.60	Client	Buy
13:44:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0620		(13,062.00)	Client	Sell
13:44:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0620		13,062.00	Member	Buy
13:45:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0695		(980,212.50)	Member	Sell
13:45:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0613		(39,183.90)	Client	Sell
13:45:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0613		39,183.90	Member	Buy
13:45:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0696		(653,480.00)	Member	Sell
14:00:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0700		(52,280.00)	Client	Sell
14:00:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0700		52,280.00	Member	Buy
14:02:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0600		326,500.00	Member	Buy
14:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.0693		3,672,473.30	Member	Buy
14:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.0693		(3,672,473.30)	Member	Sell
14:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0684		(9,801,300.00)	Client	Sell
14:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0684		9,801,300.00	Member	Buy
14:09:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		(13,060.00)	Client	Sell
14:09:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		13,060.00	Member	Buy
14:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0630		(6,531,500.00)	Member	Sell
14:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0630		6,531,500.00	Member	Buy
14:15:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0432		(652,160.00)	Member	Sell
14:16:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0417		(1,304,170.00)	Member	Sell
14:16:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0391		1,303,910.00	Member	Buy
14:16:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0391		(1,303,910.00)	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
14:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0417		(1,304,170.00)	Member	Sell
14:18:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0385		(130,385.00)	Member	Sell
14:18:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0385		130,385.00	Client	Buy
14:19:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2570		1,325,700.00	Member	Buy
14:19:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2570		(1,325,700.00)	Client	Sell
14:22:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0452		(1,304,520.00)	Member	Sell
14:22:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0452		1,304,520.00	Member	Buy
14:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0598		652,990.00	Client	Buy
14:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0598		(652,990.00)	Member	Sell
14:44:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0519		13,051.90	Member	Buy
14:49:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0583		(652,915.00)	Member	Sell
14:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.0452		1,591,514.40	Member	Buy
14:54:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0574		(914,018.00)	Client	Sell
14:56:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2790		(663,950.00)	Client	Sell
14:56:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2790		663,950.00	Member	Buy
15:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0540		(652,700.00)	Member	Sell
15:07:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0460		(652,300.00)	Member	Sell
15:10:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0398		(391,194.00)	Member	Sell
15:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2725		663,625.00	Member	Buy
15:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2725		(663,625.00)	Client	Sell
15:26:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		65,225.00	Member	Buy
15:26:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		(65,225.00)	Client	Sell
15:28:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0401		26,080.20	Member	Buy
15:28:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0401		(26,080.20)	Client	Sell
15:30:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0350		(260,700.00)	Member	Sell
15:30:47	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	506	506,000	13.0597		6,608,208.20	Member	Buy
15:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2464		2,649,280.00	Member	Buy
15:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2464		(2,649,280.00)	Member	Sell
15:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2431		2,648,620.00	Member	Buy
15:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2431		(2,648,620.00)	Member	Sell
15:31:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,053	1,053,000	13.0454		13,736,806.20	Member	Buy
15:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0200		260,400.00	Client	Buy
15:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0200		(260,400.00)	Client	Sell
15:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2500		2,650,000.00	Member	Buy
15:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2500		(2,650,000.00)	Member	Sell
15:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0135		195,202.50	Client	Buy
15:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0135		(195,202.50)	Member	Sell
15:37:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0297		(3,257,425.00)	Member	Sell
15:37:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0297		3,257,425.00	Client	Buy
15:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2740		(663,700.00)	Client	Sell
15:50:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2740		663,700.00	Member	Buy
15:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2767		663,835.00	Member	Buy
15:50:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2767		(663,835.00)	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
15:51:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0170		(13,017,000.00)	Member	Sell
15:51:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0170		13,017,000.00	Client	Buy
15:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,053	1,053,000	13.0454		(13,736,806.20)	Client	Sell
15:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0370		(260,740.00)	Member	Sell
15:57:16	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	506	506,000	13.0597		(6,608,208.20)	Client	Sell
15:59:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0437		(26,087.40)	Member	Sell
15:59:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0437		26,087.40	Client	Buy
16:08:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0395		13,039.50	Member	Buy
16:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2725		(995,437.50)	Client	Sell
16:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2725		995,437.50	Member	Buy
16:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0467		13,046.70	Member	Buy
16:13:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,680	11,680,000	13.0342		152,239,456.00	Member	Buy
16:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2750		(663,750.00)	Client	Sell
16:14:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2750		663,750.00	Member	Buy
16:14:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0526		26,105.20	Member	Buy
16:14:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0526		(26,105.20)	Client	Sell
16:15:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0531		13,053.10	Member	Buy
16:16:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0595		(6,529,750.00)	Member	Sell
16:16:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0595		6,529,750.00	Client	Buy
16:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2756		(995,670.00)	Member	Sell
16:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2756		995,670.00	Member	Buy
16:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0530		13,053.00	Member	Buy
16:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0359		(130,359.00)	Client	Sell
16:20:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0700		(261,400.00)	Member	Sell
16:22:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0642		6,532,100.00	Member	Buy
16:22:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0642		(6,532,100.00)	Client	Sell
16:23:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0620		(130,620.00)	Client	Sell
16:23:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0601		2,938,522.50	Member	Buy
16:23:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0601		(2,938,522.50)	Client	Sell
16:26:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0538		130,538.00	Member	Buy
16:26:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0538		(130,538.00)	Client	Sell
16:31:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0569		(130,569.00)	Client	Sell
16:31:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0569		130,569.00	Member	Buy
16:31:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0660		(65,330.00)	Client	Sell
16:31:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0660		65,330.00	Member	Buy
16:33:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.0595		4,179,040.00	Client	Buy
16:33:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.0595		(4,179,040.00)	Member	Sell
16:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0692		6,325,492.80	Member	Buy
16:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0692		(6,325,492.80)	Member	Sell
16:39:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		(130,700.00)	Client	Sell
16:39:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		130,700.00	Member	Buy
16:39:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0700		1,960,500.00	Member	Buy
16:40:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0785		(457,747.50)	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
16:40:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0785		457,747.50	Member	Buy
16:40:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800		13,080.00	Member	Buy
16:40:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800		(13,080.00)	Client	Sell
16:40:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0800		26,160.00	Member	Buy
16:40:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0800		(26,160.00)	Client	Sell
16:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0885		130,885.00	Member	Buy
16:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0885		(130,885.00)	Client	Sell
16:46:32	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	45	45,000	93.1299		4,190,845.50	Member	Buy
16:46:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0925		327,312.50	Member	Buy
16:47:10	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	20	20,000	93.1299		(1,862,598.00)	Client	Sell
16:47:10	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	25	25,000	93.1299		(2,328,247.50)	Client	Sell
16:47:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0817		3,270,425.00	Member	Buy
16:48:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0405		(326,012.50)	Client	Sell
16:48:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0594		6,529,700.00	Client	Buy
16:48:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0594		(6,529,700.00)	Member	Sell
16:49:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0925		(327,312.50)	Member	Sell
16:49:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9965		51,986,000.00	Member	Buy
16:49:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9965		(51,986,000.00)	Client	Sell
16:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3040		6,652,000.00	Member	Buy
16:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0925		327,312.50	Member	Buy
16:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0925		(327,312.50)	Client	Sell
16:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0512		(1,526,990.40)	Member	Sell
16:52:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0785		(65,392.50)	Client	Sell
16:52:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0785		65,392.50	Member	Buy
16:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0785		(326,962.50)	Client	Sell
16:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0785		326,962.50	Member	Buy
16:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3043		(13,304,300.00)	Client	Sell
16:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3047		6,652,350.00	Member	Buy
16:58:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0154		1,301,540.00	Member	Buy
16:58:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0150		(1,301,500.00)	Member	Sell
16:58:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0150		1,301,500.00	Client	Buy
16:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0518		91,362.60	Client	Buy
16:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0518		(91,362.60)	Member	Sell
16:59:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2943		(132,943.00)	Client	Sell
16:59:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2943		132,943.00	Member	Buy
17:00:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0512		1,526,990.40	Member	Buy
17:00:53	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	117	117,000	13.1639		(1,540,176.30)	Member	Sell
17:01:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0154		(390,462.00)	Client	Sell
17:01:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0154		(911,078.00)	Client	Sell
17:02:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0995		(130,995,000.00)	Member	Sell
17:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0782		2,615,640.00	Client	Buy
17:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0782		(2,615,640.00)	Member	Sell
17:06:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0815		130,815,000.00	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
17:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.0995		19,387,260.00	Client	Buy
17:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	13.0995		18,142,807.50	Client	Buy
17:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	13.0995		45,822,051.00	Client	Buy
17:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	13.0995		13,977,166.50	Client	Buy
17:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	13.0995		33,665,715.00	Client	Buy
17:11:16	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	117	117,000	13.1639		1,540,176.30	Client	Buy
17:12:43	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	282	282,000	13.0853		3,690,054.60	Member	Buy
17:13:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.5130		(3,810,666.00)	Member	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,304	1,304,000	13.0342		(16,996,596.80)	Client	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0342		(1,107,907.00)	Client	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,943	2,943,000	13.0342		(38,359,650.60)	Client	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	821	821,000	13.0342		(10,701,078.20)	Client	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.0342		(3,323,721.00)	Client	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.0342		(7,976,930.40)	Client	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,594	5,594,000	13.0342		(72,913,314.80)	Client	Sell
17:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.0342		(860,257.20)	Client	Sell
17:15:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	13.0815		(18,117,877.50)	Client	Sell
17:15:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.0815		(19,360,620.00)	Client	Sell
17:15:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	13.0815		(33,619,455.00)	Client	Sell
17:15:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	13.0815		(45,759,087.00)	Client	Sell
17:15:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	13.0815		(13,957,960.50)	Client	Sell
17:21:19	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	282	282,000	13.0853		(3,690,054.60)	Client	Sell
17:21:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.5130		3,810,666.00	Client	Buy
17:24:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0622		2,612,440.00	Client	Buy
17:45:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0600		(326,500.00)	Client	Sell
18:14:38	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	486	486,000	13.0455		6,340,113.00	Member	Buy
18:14:38	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	602	602,000	13.0455		(7,853,391.00)	Member	Sell
18:14:38	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	116	116,000	13.0455		1,513,278.00	Member	Buy
<b>Total Futures</b>					<b>194</b>		<b>85,015</b>	<b>85,015,000</b>			<b>1,111,597,523.30</b>		
<b>Total Options</b>					<b>2</b>		<b>45</b>	<b>45,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>195</b>		<b>85,060</b>	<b>85,060,000</b>			<b>1,115,788,368.80</b>		
9:39:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2000		(48,600.00)	Client	Sell
9:39:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2000		48,600.00	Member	Buy
9:42:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2151		1,621,510.00	Member	Buy
9:42:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2151		(1,621,510.00)	Member	Sell
9:44:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2220		1,622,200.00	Client	Buy
9:44:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2220		(1,622,200.00)	Member	Sell
13:52:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2470		(32,494.00)	Member	Sell
13:53:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2470		32,494.00	Client	Buy
14:58:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2100		(16,210.00)	Client	Sell
14:58:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2100		16,210.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:46:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.2844		993,348.40	Member	Buy
16:46:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.2844		(993,348.40)	Client	Sell
16:48:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2812		(4,070,300.00)	Member	Sell
16:48:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2817		(4,070,425.00)	Member	Sell
16:50:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2780		(8,139,000.00)	Member	Sell
16:52:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2788		(4,069,700.00)	Member	Sell
16:54:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.2718		(1,936,344.20)	Member	Sell
16:55:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2719		(4,067,975.00)	Member	Sell
16:55:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2719		(4,067,975.00)	Member	Sell
16:59:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2719		(4,067,975.00)	Member	Sell
17:11:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2891		(7,330,095.00)	Member	Sell
17:19:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	576	576,000	16.2764		9,375,206.40	Client	Buy
17:19:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	16.2764		25,114,485.20	Client	Buy
17:44:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2891		7,330,095.00	Client	Buy
18:14:38	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	48	48,000	16.2243		778,766.40	Member	Buy
18:14:38	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	48	48,000	16.2243		(778,766.40)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>2,884</b>	<b>2,884,000</b>			<b>46,932,916.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>13</b>		<b>2,884</b>	<b>2,884,000</b>			<b>46,932,916.70</b>		
10:13:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1244		1,412,440.00	Member	Buy
10:13:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1244		(1,412,440.00)	Member	Sell
10:15:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		(1,382,000.00)	Member	Sell
10:15:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		1,382,000.00	Member	Buy
10:19:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8253		(3,456,325.00)	Member	Sell
10:19:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8253		3,456,325.00	Member	Buy
11:33:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7782		(413,346.00)	Member	Sell
13:11:34	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8364		3,459,100.00	Member	Buy
13:11:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8364		(3,459,100.00)	Member	Sell
13:41:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8500		(166,200.00)	Client	Sell
13:41:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8500		166,200.00	Member	Buy
13:43:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8566		(831,396.00)	Member	Sell
13:49:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1522		70,761.00	Member	Buy
13:49:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1522		(70,761.00)	Client	Sell
13:59:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8450		(415,350.00)	Member	Sell
14:12:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1512		1,415,120.00	Member	Buy
14:12:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1512		(1,415,120.00)	Member	Sell
14:12:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8360		(207,540.00)	Member	Sell
14:43:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8350		(207,525.00)	Member	Sell
15:03:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8300		(207,450.00)	Member	Sell
15:36:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7932		(137,932.00)	Member	Sell
15:40:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7080		(2,647,440.00)	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
15:40:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1025		(1,269,225.00)	Member	Sell
15:40:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1025		1,269,225.00	Client	Buy
15:40:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7080		2,647,440.00	Client	Buy
15:55:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1373		1,413,730.00	Member	Buy
15:55:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1373		(1,413,730.00)	Member	Sell
16:13:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,021	11,021,000	14.1326		(155,755,384.60)	Member	Sell
16:18:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1540		(2,830,800.00)	Member	Sell
16:18:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1540		2,830,800.00	Member	Buy
16:27:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8516		(360,141.60)	Member	Sell
16:36:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1620		(70,810.00)	Client	Sell
16:36:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1620		70,810.00	Member	Buy
16:48:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8790		(3,469,750.00)	Member	Sell
16:48:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8797		(3,469,925.00)	Member	Sell
16:49:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8766		(679,953.40)	Member	Sell
16:50:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8747		(3,468,675.00)	Member	Sell
16:50:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8747		(2,788,814.70)	Member	Sell
16:51:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.8790		(4,149,821.00)	Member	Sell
16:54:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8828		(3,470,700.00)	Member	Sell
16:54:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.8830		(874,629.00)	Member	Sell
16:54:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8443		2,782,704.30	Client	Buy
16:54:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8443		(2,782,704.30)	Member	Sell
16:54:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8725		(3,468,125.00)	Member	Sell
16:54:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8725		3,468,125.00	Member	Buy
16:54:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8725		(3,468,125.00)	Member	Sell
16:56:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8811		(3,470,275.00)	Member	Sell
16:58:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8828		(3,470,700.00)	Member	Sell
16:59:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8805		(3,470,125.00)	Member	Sell
17:13:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,280	5,280,000	14.1326		74,620,128.00	Client	Buy
17:13:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1326		3,391,824.00	Client	Buy
17:13:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	774	774,000	14.1326		10,938,632.40	Client	Buy
17:13:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	14.1326		17,383,098.00	Client	Buy
17:13:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,777	2,777,000	14.1326		39,246,230.20	Client	Buy
17:13:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1326		1,130,608.00	Client	Buy
17:13:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	577	577,000	14.1326		8,154,510.20	Client	Buy
17:13:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.1326		890,353.80	Client	Buy
17:18:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	721	721,000	13.8788		10,006,614.80	Client	Buy
17:18:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,891	1,891,000	13.8788		26,244,810.80	Client	Buy
18:14:38	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	35	35,000	13.8349		484,221.50	Member	Buy
18:14:38	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	35	35,000	13.8349		(484,221.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>31</b>		<b>15,612</b>	<b>15,611,500</b>			<b>219,726,186.05</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>31</b>		<b>15,612</b>	<b>15,611,500</b>			<b>219,726,186.05</b>		
9:17:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9885		1,498,275.00	Member	Buy
9:17:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9885		(1,498,275.00)	Client	Sell
9:47:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0011		(1,500,165.00)	Member	Sell
9:47:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0011		1,500,165.00	Member	Buy
11:14:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9870		(49,935.00)	Member	Sell
11:14:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9870		49,935.00	Client	Buy
15:40:24	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.4375		(3,235,625.00)	Member	Sell
15:40:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1400		(912,600.00)	Member	Sell
15:40:24	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1400		912,600.00	Client	Buy
15:40:24	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.4375		3,235,625.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>705</b>	<b>705,000</b>			<b>7,196,600.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>705</b>	<b>705,000</b>			<b>7,196,600.00</b>		
9:50:25	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,350	13,500,000	1.2421		16,768,350.00	Member	Buy
9:50:25	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,350	13,500,000	1.2421		(16,768,350.00)	Client	Sell
12:32:25	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2439		(12,439.00)	Member	Sell
12:32:25	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2439		12,439.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,351</b>	<b>13,510,000</b>			<b>16,780,789.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>1,351</b>	<b>13,510,000</b>			<b>16,780,789.00</b>		
10:09:48	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0593		(317,790.00)	Member	Sell
10:09:48	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0593		317,790.00	Member	Buy
16:40:34	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0599		317,970.00	Member	Buy
16:40:34	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0599		(317,970.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>60</b>	<b>600,000</b>			<b>635,760.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>60</b>	<b>600,000</b>			<b>635,760.00</b>		
<b>Total Futures</b>					<b>246</b>		<b>105,627</b>	<b>118,325,500</b>			<b>1,402,869,775.05</b>		
<b>Total Options</b>					<b>2</b>		<b>45</b>	<b>45,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>248</b>		<b>105,672</b>	<b>118,370,500</b>			<b>1,407,060,620.55</b>		