



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 07/03/2017

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
8:34:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0048		(520,192.00)	Client	Sell
8:34:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0048		520,192.00	Member	Buy
8:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0298		325,745.00	Member	Buy
8:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0298		(325,745.00)	Client	Sell
8:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0046		(455,161.00)	Member	Sell
8:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0046		455,161.00	Client	Buy
9:18:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		(64,925.00)	Member	Sell
9:18:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		64,925.00	Client	Buy
9:31:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9637		6,481,850.00	Member	Buy
9:31:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9637		(6,481,850.00)	Client	Sell
9:32:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37,099	37,099,000	12.9800		481,545,020.00	Member	Buy
9:32:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,942	1,942,000	12.9800		(25,207,160.00)	Member	Sell
9:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37,099	37,099,000	13.2010		(489,743,899.00)	Member	Sell
9:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,942	1,942,000	13.2010		25,636,342.00	Member	Buy
9:36:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1959		(13,195,900.00)	Member	Sell
9:41:10	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,400	1,400,000	132.4700		(185,458,000.00)	Member	Sell
9:43:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9637		(38,891.10)	Member	Sell
9:43:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1827		39,548.10	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
9:44:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9540		(6,477,000.00)	Member	Sell
9:44:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9540		6,477,000.00	Member	Buy
9:47:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9475		323,687.50	Client	Buy
9:47:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9475		(323,687.50)	Member	Sell
9:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1718		(526,872.00)	Member	Sell
9:49:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1718		526,872.00	Client	Buy
9:52:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9529		1,295,290.00	Member	Buy
9:52:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9529		(1,295,290.00)	Client	Sell
9:54:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9650		(77,790.00)	Client	Sell
9:54:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9650		77,790.00	Member	Buy
9:55:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1868		(329,670.00)	Member	Sell
9:55:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1868		329,670.00	Member	Buy
9:55:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9678		(324,195.00)	Member	Sell
9:58:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1777		39,533.10	Member	Buy
10:01:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9650		(324,125.00)	Member	Sell
10:06:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,207	5,207,000	12.9887		67,632,160.90	Member	Buy
10:06:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9550		(323,875.00)	Client	Sell
10:07:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9550		(971,625.00)	Client	Sell
10:09:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1777		(1,317,770.00)	Member	Sell
10:09:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1777		1,317,770.00	Member	Buy
10:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9587		1,295,870.00	Client	Buy
10:09:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9587		(1,295,870.00)	Member	Sell
10:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1776		(131,776.00)	Member	Sell
10:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1776		131,776.00	Member	Buy
10:09:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9586		129,586.00	Client	Buy
10:09:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9586		(129,586.00)	Member	Sell
10:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9550		(323,875.00)	Member	Sell
10:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1740		329,350.00	Member	Buy
10:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1740		(329,350.00)	Member	Sell
10:12:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9635		(324,087.50)	Member	Sell
10:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9637		38,891.10	Client	Buy
10:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1727		39,518.10	Member	Buy
10:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1727		(39,518.10)	Client	Sell
10:22:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9887		(259,774.00)	Client	Sell
10:22:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,414	3,414,000	12.9887		(44,343,421.80)	Client	Sell
10:22:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.9887		(3,442,005.50)	Client	Sell
10:22:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	12.9887		(19,586,959.60)	Client	Sell
10:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9740		(259,480.00)	Member	Sell
10:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9740		259,480.00	Client	Buy
10:24:53	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,400	1,400,000	142.4700		199,458,000.00	Client	Buy
10:24:53	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	1,400	1,400,000	142.4700		(199,458,000.00)	Member	Sell
10:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Member	Sell
10:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9540		(427,482.00)	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
10:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9540		427,482.00	Member	Buy
10:41:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		(64,825.00)	Client	Sell
10:41:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		64,825.00	Client	Buy
10:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		(64,825.00)	Client	Sell
10:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		64,825.00	Client	Buy
10:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9500		(518,000.00)	Client	Sell
10:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9500		518,000.00	Client	Buy
10:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1803		(6,590,150.00)	Member	Sell
10:50:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1803		6,590,150.00	Member	Buy
10:56:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9600		388,800.00	Member	Buy
10:58:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9675		207,480.00	Member	Buy
10:58:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9675		(207,480.00)	Client	Sell
10:58:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9750		1,297,500.00	Member	Buy
10:58:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	12.9750		4,593,150.00	Member	Buy
11:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9550		647,750.00	Client	Buy
11:02:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9550		647,750.00	Client	Buy
11:02:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		(648,750.00)	Client	Sell
11:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		(648,750.00)	Client	Sell
11:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9450		(388,350.00)	Client	Sell
11:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9450		388,350.00	Member	Buy
11:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		132,050.00	Client	Buy
11:05:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		(132,050.00)	Member	Sell
11:07:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		(519,132.00)	Member	Sell
11:07:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9783		519,132.00	Client	Buy
11:14:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9760		(519,040.00)	Member	Sell
11:14:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9760		519,040.00	Client	Buy
11:19:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		68,050.00	Member	Buy
11:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		68,050.00	Member	Buy
11:19:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100		13,610.00	Member	Buy
11:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9798		(6,489,900.00)	Member	Sell
11:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900		64,950.00	Client	Buy
11:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9774		1,297,740.00	Member	Buy
11:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9774		(1,297,740.00)	Client	Sell
11:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1974		1,319,740.00	Client	Buy
11:26:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1974		(1,319,740.00)	Member	Sell
11:28:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		64,875.00	Client	Buy
11:28:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		(64,875.00)	Member	Sell
11:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1965		13,196.50	Member	Buy
11:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1965		(13,196.50)	Client	Sell
11:31:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2128		(1,321,280.00)	Member	Sell
11:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9935		(259,870.00)	Member	Sell
11:32:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9935		259,870.00	Client	Buy
11:32:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.9928		1,247,308.80	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
11:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9958		1,299,580.00	Member	Buy
11:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9958		(1,299,580.00)	Client	Sell
11:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2158		1,321,580.00	Client	Buy
11:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2158		(6,607,900.00)	Member	Sell
11:33:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2158		5,286,320.00	Member	Buy
11:38:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9891		584,509.50	Member	Buy
11:39:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2199		(13,219,900.00)	Member	Sell
11:39:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9925		(519,700.00)	Client	Sell
11:39:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9925		519,700.00	Member	Buy
11:50:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2112		1,321,120.00	Member	Buy
11:50:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2258		(2,645,160.00)	Member	Sell
12:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0050		6,502,500.00	Member	Buy
12:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0050		(6,502,500.00)	Client	Sell
12:02:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.0050		(3,160,215.00)	Client	Sell
12:02:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.0050		3,160,215.00	Member	Buy
12:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0022		1,300,220.00	Member	Buy
12:05:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9988		1,299,880.00	Member	Buy
12:09:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2331		(19,849,650.00)	Member	Sell
12:09:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0214		1,302,140.00	Member	Buy
12:10:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0315		325,787.50	Member	Buy
12:10:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0315		(325,787.50)	Client	Sell
12:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2404		1,324,040.00	Member	Buy
12:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.9800		1,856,140.00	Client	Buy
12:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	763	763,000	12.9800		9,903,740.00	Client	Buy
12:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	564	564,000	12.9800		7,320,720.00	Client	Buy
12:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.9800		6,126,560.00	Client	Buy
12:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	763	763,000	13.2010		(10,072,363.00)	Client	Sell
12:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.2010		(6,230,872.00)	Client	Sell
12:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	564	564,000	13.2010		(7,445,364.00)	Client	Sell
12:21:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.2010		(1,887,743.00)	Client	Sell
12:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		(1,321,000.00)	Member	Sell
12:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2088		2,641,760.00	Member	Buy
12:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		(1,299,000.00)	Member	Sell
12:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2075		(1,320,750.00)	Member	Sell
12:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		132,050.00	Client	Buy
12:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		(132,050.00)	Member	Sell
12:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2050		1,320,500.00	Member	Buy
12:47:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2050		(1,320,500.00)	Member	Sell
12:48:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2027		6,601,350.00	Member	Buy
12:48:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2027		(6,601,350.00)	Member	Sell
12:48:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9800		(649,000.00)	Member	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,330	6,330,000	12.9800		(82,163,400.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	12.9800		(19,457,020.00)	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
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.9800		(1,518,660.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.9800		(4,439,160.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	699	699,000	12.9800		(9,073,020.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	12.9800		(20,780,980.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14,951	14,951,000	12.9800		(194,063,980.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.9800		(1,064,360.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,131	11,131,000	12.9800		(144,480,380.00)	Client	Sell
12:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	12.9800		(4,504,060.00)	Client	Sell
12:54:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,951	14,951,000	13.2010		197,368,151.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.2010		1,082,482.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.2010		1,544,517.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	13.2010		19,788,299.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	13.2010		21,134,801.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	13.2010		4,514,742.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,131	11,131,000	13.2010		146,940,331.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,330	6,330,000	13.2010		83,562,330.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.2010		4,580,747.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	699	699,000	13.2010		9,227,499.00	Client	Buy
12:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1996		(659,980.00)	Member	Sell
12:55:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1996		659,980.00	Member	Buy
12:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9806		(649,030.00)	Member	Sell
12:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9871		(324,677.50)	Member	Sell
13:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9802		25,960.40	Member	Buy
13:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9802		(25,960.40)	Client	Sell
13:03:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9885		(64,942.50)	Member	Sell
13:03:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9885		64,942.50	Client	Buy
13:04:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9835		19,475,250.00	Member	Buy
13:04:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9835		(19,475,250.00)	Client	Sell
13:09:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9739		(324,347.50)	Member	Sell
13:12:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850		(13,185.00)	Client	Sell
13:12:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850		13,185.00	Member	Buy
13:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9811		(324,527.50)	Member	Sell
13:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9755		(324,387.50)	Client	Sell
13:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9755		324,387.50	Member	Buy
13:26:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9811		(324,527.50)	Member	Sell
14:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	864	864,000	12.9937		(11,226,556.80)	Client	Sell
14:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	864	864,000	12.9937		11,226,556.80	Member	Buy
14:06:09	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	8	8,000	13.0388		104,310.40	Member	Buy
14:06:09	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	752	752,000	13.0388		(9,805,177.60)	Member	Sell
14:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9815		(129,815.00)	Member	Sell
14:16:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9815		129,815.00	Client	Buy
14:18:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9715		(194,572.50)	Member	Sell
14:18:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9715		194,572.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:19:30	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4420		(672,100.00)	Member	Sell
14:19:30	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	70	70,000	13.1040		(917,280.00)	Member	Sell
14:20:08	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	8	8,000	13.0388		(104,310.40)	Client	Sell
14:20:49	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	527	527,000	13.0388		6,871,447.60	Client	Buy
14:23:44	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	53	53,000	13.0388		691,056.40	Client	Buy
14:23:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.9667		6,457,416.60	Member	Buy
14:23:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.9667		(6,457,416.60)	Member	Sell
14:23:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1857		(7,911,420.00)	Member	Sell
14:23:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.1857		6,566,478.60	Member	Buy
14:23:59	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	172	172,000	13.0388		2,242,673.60	Client	Buy
14:24:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.1857		1,344,941.40	Member	Buy
14:26:08	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	70	70,000	13.1040		917,280.00	Client	Buy
14:27:14	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4420		672,100.00	Client	Buy
14:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1949		(1,319,490.00)	Member	Sell
14:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1949		1,319,490.00	Member	Buy
14:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1910		(6,595,500.00)	Member	Sell
14:40:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1910		6,595,500.00	Member	Buy
15:03:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9758		648,790.00	Member	Buy
15:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Member	Buy
15:06:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9638		648,190.00	Member	Buy
15:06:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9600		324,000.00	Client	Buy
15:14:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,258	9,258,000	13.1887		(122,100,984.60)	Member	Sell
15:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,258	9,258,000	12.9687		120,064,224.60	Member	Buy
15:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,258	9,258,000	13.1987		(122,193,564.60)	Member	Sell
15:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1849		(13,184,900.00)	Member	Sell
15:35:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9800		90,860.00	Member	Buy
15:35:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9800		(90,860.00)	Client	Sell
15:35:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9817		(324,542.50)	Member	Sell
15:36:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2030		(3,960,900.00)	Member	Sell
15:36:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2030		3,960,900.00	Member	Buy
15:36:15	\$ / R 13/03/2017	Foreign Exchange Future	P	12.70	1	1,000	250	250,000	16.0000		(4,000,000.00)	Member	Sell
15:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9817		324,542.50	Client	Buy
15:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9817		19,472,550.00	Client	Buy
15:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9817		(19,472,550.00)	Member	Sell
15:45:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9678		324,195.00	Member	Buy
15:57:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1897		(527,588.00)	Member	Sell
15:59:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1897		527,588.00	Client	Buy
15:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1800		105,440.00	Member	Buy
15:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1800		(105,440.00)	Client	Sell
16:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.1800		6,484,560.00	Member	Buy
16:00:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.1800		(6,484,560.00)	Member	Sell
16:01:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9561		25,912.20	Member	Buy
16:01:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9561		(25,912.20)	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
16:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1826		1,015,060.20	Client	Buy
16:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1826		(1,015,060.20)	Member	Sell
16:29:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.2065		72,635,750.00	Client	Buy
16:29:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1853		(13,185,300.00)	Member	Sell
16:46:02	\$ / R 13/03/2017	Foreign Exchange Future	P	12.70	1	1,000	250	250,000	16.0000		4,000,000.00	Client	Buy
16:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800		(64,900.00)	Client	Sell
16:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800		64,900.00	Member	Buy
16:54:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2037		3,961,110.00	Member	Buy
16:54:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2037		(3,961,110.00)	Member	Sell
16:54:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9848		90,893.60	Member	Buy
16:54:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9848		(90,893.60)	Member	Sell
16:55:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9925		(38,977.50)	Client	Sell
16:55:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9925		38,977.50	Member	Buy
16:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6116		(217,785.60)	Client	Sell
16:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6154		68,077.00	Member	Buy
17:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9939		(714,664.50)	Member	Sell
17:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9939		714,664.50	Client	Buy
17:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.3550		(6,998,020.00)	Client	Sell
17:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.3550		6,998,020.00	Client	Buy
17:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.3550		(6,744,275.00)	Client	Sell
17:17:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.3550		6,744,275.00	Client	Buy
17:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0125		(1,301,250.00)	Member	Sell
17:27:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9917		(6,495,850.00)	Client	Sell
17:27:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9853		6,492,650.00	Client	Buy
17:55:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2228		(1,322,280.00)	Member	Sell
17:55:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2228		1,322,280.00	Client	Buy
Total Futures					127		118,400	118,400,000			1,550,232,953.10		
Total Options					3		2,350	2,350,000			0.00		
Total for \$ / R Foreign Exchange Future					130		120,750	120,750,000			1,846,419,953.10		
12:49:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	12.9725		27,242,250.00	Member	Buy
12:53:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	12.9725		(18,161,500.00)	Client	Sell
12:53:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9725		(9,080,750.00)	Client	Sell
Total Futures					2		21	2,100,000			27,242,250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		21	2,100,000			27,242,250.00		
9:35:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.1550		6,817,410.00	Member	Buy
9:35:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.8450		(6,686,590.00)	Member	Sell
9:39:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1650		161,650.00	Client	Buy
9:39:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1650		(161,650.00)	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
9:53:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1550		64,620.00	Member	Buy
9:53:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1550		(64,620.00)	Client	Sell
11:27:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1672		(161,672.00)	Member	Sell
11:27:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1672		161,672.00	Client	Buy
12:21:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2430		1,624,300.00	Member	Buy
12:21:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2430		(1,624,300.00)	Member	Sell
12:21:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2430		(1,624,300.00)	Client	Sell
12:21:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2430		1,624,300.00	Client	Buy
12:21:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.8450		6,686,590.00	Client	Buy
12:22:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.1550		(6,817,410.00)	Client	Sell
12:32:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1618		(16,161.80)	Member	Sell
12:32:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1618		16,161.80	Client	Buy
14:52:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8360		(7,918,000.00)	Member	Sell
14:52:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8360		7,918,000.00	Client	Buy
15:04:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8364		(3,959,100.00)	Member	Sell
15:05:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.8370		(1,251,123.00)	Member	Sell
15:06:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	15.8365		5,210,208.50	Client	Buy
15:16:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.8219		39,554,750.00	Client	Buy
15:16:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.8219		(39,554,750.00)	Member	Sell
15:38:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8283		(3,957,075.00)	Member	Sell
15:38:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8283		3,957,075.00	Client	Buy
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1240		(32,248.00)	Member	Sell
15:46:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1240		32,248.00	Client	Buy
16:11:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1229		(193,474.80)	Member	Sell
16:11:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1229		193,474.80	Client	Buy
16:31:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1039		(32,207.80)	Client	Sell
16:31:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1039		32,207.80	Member	Buy
16:36:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1020		16,102.00	Client	Buy
16:36:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1020		(16,102.00)	Member	Sell
16:55:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8100		(79,050.00)	Client	Sell
16:55:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8100		79,050.00	Member	Buy

Total Futures 18 4,670 4,670,000 74,149,827.15

Total Options

Total for £ / R Foreign Exchange Future 18 4,670 4,670,000 74,149,827.15

10:12:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0300		28,060.00	Member	Buy
10:12:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0300		(28,060.00)	Client	Sell
10:45:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		(351,125.00)	Member	Sell
10:58:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7400		412,200.00	Member	Buy
11:04:25	€ / R 15/03/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7800		110,240.00	Member	Buy
11:04:25	€ / R 15/03/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7800		(110,240.00)	Client	Sell
11:04:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7100		(411,300.00)	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
11:04:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7100		411,300.00	Member	Buy
11:05:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650		351,625.00	Client	Buy
11:05:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650		(351,625.00)	Member	Sell
12:07:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0450		1,685,400.00	Member	Buy
12:08:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3350		716,750.00	Member	Buy
14:05:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0363		(70,181.50)	Member	Sell
14:05:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0363		70,181.50	Client	Buy
15:04:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7318		(3,432,950.00)	Member	Sell
15:04:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7320		(1,702,768.00)	Member	Sell
15:06:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.7319		5,135,730.60	Client	Buy
16:00:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
16:00:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
16:30:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0000		1,680,000.00	Member	Buy
16:30:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0000		(1,680,000.00)	Client	Sell
16:30:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		714,500.00	Member	Buy
16:30:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Client	Sell
17:17:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.4026		13,322,405.00	Client	Buy
17:17:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.4026		(13,322,405.00)	Client	Sell
Total Futures					13		1,657	1,656,500			23,476,773.30		
Total Options													
Total for € / R Foreign Exchange Future					13		1,657	1,656,500			23,476,773.30		
16:48:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8575		49,287.50	Client	Buy
16:48:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8575		(49,287.50)	Member	Sell
Total Futures					1		5	5,000			49,287.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			49,287.50		
9:39:47	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	31	310,000	1.0602		328,662.00	Member	Buy
9:39:47	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	31	310,000	1.0602		(328,662.00)	Client	Sell
12:05:56	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0570		(211,400.00)	Member	Sell
12:05:56	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0570		211,400.00	Member	Buy
Total Futures					2		51	510,000			540,062.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		51	510,000			540,062.00		

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
Total Futures					162		124,804	127,341,500			1,675,691,153.05		
Total Options					3		2,350	2,350,000			0.00		
Grand Total for all Instruments					164		127,154	129,691,500			1,971,878,153.05		