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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

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:09:12	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	25	25,000	13.7528		(343,820.00) Member	Sell
8:09:12	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	25	25,000	13.7528		343,820.00 Client	Buy
8:09:15	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	50	50,000	13.6923		(684,615.00) Member	Sell
8:09:15	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	50	50,000	13.6923		684,615.00 Client	Buy
8:55:22	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	60	60,000	13.7725		826,350.00 Client	Buy
8:55:22	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	60	60,000	13.7725		(826,350.00) Member	Sell
9:02:30	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	16	16,000	13.6504		218,406.40 Member	Buy
9:02:30	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	16	16,000	13.6504		(218,406.40) Client	Sell
9:02:54	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	25	25,000	13.6500		(341,250.00) Client	Sell
9:03:25	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	500	500,000	13.6357		6,817,850.00 Member	Buy
9:03:25	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	500	500,000	13.6357		(6,817,850.00) Member	Sell
9:04:33	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	25	25,000	13.6435		(341,087.50) Member	Sell
9:06:13	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	25	25,000	13.6500		341,250.00 Client	Buy
9:07:45	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	30	30,000	13.6516		(409,548.00) Member	Sell
9:07:45	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	30	30,000	13.6516		409,548.00 Client	Buy
9:12:30	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	30	30,000	13.6450		(409,350.00) Member	Sell
9:12:30	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	30	30,000	13.6450		409,350.00 Client	Buy
9:16:01	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	2	2,000	13.6494		(27,298.80) Client	Sell

## **CURRENCY DERIVATIVES**

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

**REPORT FOR 20/01/2017** 

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:16:01	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	13.6494		27,298.80 Member	Buy
9:34:52	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	13.6642		(136,642.00) Member	Sell
9:34:52	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	13.6642		136,642.00 Client	Buy
9:42:25	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	10	10,000	13.6680		136,680.00 Member	Buy
9:42:25	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	10	10,000	13.6680		(136,680.00) Client	Sell
9:44:11	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	13.6750		136,750.00 Client	Buy
9:44:11	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	10	10,000	13.6750		(136,750.00) Member	Sell
9:45:44	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	30	30,000	13.6650		(409,950.00) Member	Sell
9:45:44	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	30	30,000	13.6650		409,950.00 Client	Buy
9:48:08	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	30	30,000	13.6625		409,875.00 Member	Buy
9:48:08	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	30	30,000	13.6625		(409,875.00) Member	Sell
9:49:55	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	459	459,000	13.6600		6,269,940.00 Client	Buy
9:49:55	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	459	459,000	13.6600		(6,269,940.00) Member	Sell
9:54:11	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.6512		(6,825,600.00) Member	Sell
9:54:11	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.6512		6,825,600.00 Member	Buy
9:54:27	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6500		136,500.00 Client	Buy
9:54:27	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6500		(136,500.00) Member	Sell
0:00:43	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6475		136,475.00 Client	Buy
0:00:43	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6475		(136,475.00) Member	Sell
0:05:51	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	5	5,000	13.6400		68,200.00 Client	Buy
0:05:51	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	2	2,000	13.6369		27,273.80 Member	Buy
0:05:51	\$ / R 13/03/2017		0.0		1,000	7	7,000	13.6391			Sell
		Foreign Exchange Future								(95,473.70) Client	
0:10:25	\$ / R 28/02/2017	Any day expiry	0.0		1,000	23	23,000	13.6249		(313,372.70) Member	Sell
0:10:25	\$ / R 28/02/2017	Any day expiry	0.0		1,000	23	23,000	13.6249		313,372.70 Client	Buy
0:13:01	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6502		(136,502.00) Member	Sell
0:13:01	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6502		136,502.00 Client	Buy
0:13:14	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	1	1,000	13.6502		13,650.20 Client	Buy
0:13:14	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	1	1,000	13.6502		(13,650.20) Member	Sell
0:15:26	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	4,000	4,000,000	13.6601		(54,640,400.00) Member	Sell
0:15:26	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	4,000	4,000,000	13.6601		54,640,400.00 Client	Buy
0:19:23	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6450		(136,450.00) Member	Sell
0:19:23	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6450		136,450.00 Client	Buy
0:26:02	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	5	5,000	13.6507		(68,253.50) Member	Sell
0:26:02	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	5	5,000	13.6507		68,253.50 Client	Buy
0:26:42	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.6529		(6,826,450.00) Member	Sell
0:26:42	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.6529		6,826,450.00 Member	Buy
0:27:07	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	5	5,000	13.6527		68,263.50 Client	Buy
0:27:07	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	5	5,000	13.6527		(68,263.50) Member	Sell
0:28:22	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	10	10,000	13.6498		136,498.00 Client	Buy
0:28:22	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10	10,000	13.6498		(136,498.00) Member	Sell
0:34:48	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	10,000	10,000,000	13.6485		(136,485,000.00) Member	Sell
0:35:22	\$ / R 13/03/2017	Foreign Exchange Future	C 14.4	D 1	1,000	3,700	3,700,000	137.8800		510,156,000.00 Member	Buy
10:35:22	\$ / R 13/03/2017	Foreign Exchange Future	C 13.9	D 1	1,000	3,700	3,700,000	270.0200		(999,074,000.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6485	19,107,900.00 Client	Buy
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6485	91,444,950.00 Client	Buy
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6485	25,932,150.00 Client	Buy
10:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6600	(560,060.00) Member	Sell
10:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6600	560,060.00 Member	Buy
10:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6581	136,581.00 Member	Buy
10:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6581	(136,581.00) Member	Sell
10:53:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6635	(6,831,750.00) Member	Sell
10:53:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6635	6,831,750.00 Member	Buy
10:58:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750	(136,750.00) Client	Sell
10:58:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750	136,750.00 Client	Buy
10:59:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750	(410,250.00) Client	Sell
10:59:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750	410,250.00 Member	Buy
11:00:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800	342,000.00 Member	Buy
11:03:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765	6,838,250.00 Member	Buy
11:03:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765	(6,838,250.00) Member	Sell
11:18:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6915	205,372.50 Member	Buy
11:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6915	(205,372.50) Client	Sell
11:23:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6963	(95,874.10) Member	Sell
11:26:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6935	(41,080.50) Member	Sell
11:31:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9326	27,865.20 Member	Buy
11:31:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9326	(27,865.20) Client	Sell
11:39:28	\$ / R 13/03/2017	Foreign Exchange Future	С	13.90	1	1,000	3,700	3,700,000	280.0200	(1,036,074,000.00) Member	Sell
11:39:43	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	3,700	3,700,000	127.8800	473,156,000.00 Member	Buy
11:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6886	41,065.80 Client	Buy
11:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6886	(41,065.80) Member	Sell
11:43:27	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	356	356,000	127.8800	(45,525,280.00) Client	Sell
11:43:27	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	920	920,000	127.8800	(117,649,600.00) Client	Sell
11:43:27	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	2,424	2,424,000	127.8800	(309,981,120.00) Client	Sell
11:43:52	\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	1	1,000	920	920,000	280.0200	257,618,400.00 Client	Buy
11:43:52	\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	1	1,000	356	356,000	280.0200	99,687,120.00 Client	Buy
11:43:52	\$ / R 13/03/2017	Foreign Exchange Future	С	13.90	1	1,000	2,424	2,424,000	280.0200	678,768,480.00 Client	Buy
11:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6994	6,849,700.00 Client	Buy
11:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6994	(6,849,700.00) Member	Sell
11:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6847	(410,541.00) Client	Sell
11:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6847	410,541.00 Member	Buy
11:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7000	479,500.00 Member	Buy
11:54:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7069	(137,069.00) Member	Sell
11:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7200	754,600.00 Member	Buy
11:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7118	6,855,900.00 Member	Buy
11:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7118	(6,855,900.00) Member	Sell
12:06:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6896	(0,855,960.00) Member (1,368,960.00) Member	Sell
12.00.02	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465	(1,308,900.00) Member (150,111.50) 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
Time			Ful		ITaues	value		Nominai	FIICE	Nale	туре	Jeli
12:08:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6880		(20,532,000.00) Member	Sell
12:08:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6880		20,532,000.00 Client	Buy
12:09:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.6890		(75,289,500.00) Member	Sell
12:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6829		27,365.80 Member	Buy
12:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6829		(27,365.80) Client	Sell
12:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7003		274,006.00 Client	Buy
12:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7003		(274,006.00) Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	550	550,000	209.5000		(115,225,000.00) Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	350	350,000	209.5000		(73,325,000.00) Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	3,450	3,450,000	209.5000		722,775,000.00 Client	Buy
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	550	550,000	209.5000		115,225,000.00 Client	Buy
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	3,450	3,450,000	209.5000		(722,775,000.00) Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	650	650,000	209.5000		136,175,000.00 Client	Buy
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	650	650,000	209.5000		(136,175,000.00) Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	С	13.85	1	1,000	350	350,000	209.5000		73,325,000.00 Client	Buy
12:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6971		(6,848,550.00) Member	Sell
12:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6971		6,848,550.00 Member	Buy
12:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7152		54,860,800.00 Member	Buy
12:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7058		(54,823.20) Member	Sell
12:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7058		54,823.20 Client	Buy
12:29:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7000		(205,500.00) Member	Sell
12:29:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7000		205,500.00 Client	Buy
12:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.6964		76,699,840.00 Member	Buy
12:31:11	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	11,000	11,000,000	241.2400		2,653,640,000.00 Member	Buy
12:33:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.6964		(76,699,840.00) Member	Sell
12:36:59	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	11,000	11,000,000	231.2400		2,543,640,000.00 Member	Buy
12:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6890		(6,844,500.00) Member	Sell
12:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6890		6,844,500.00 Member	Buy
12:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7048		(41,114.40) Member	Sell
12:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7048		41,114.40 Client	Buy
12:54:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		205,200.00 Client	Buy
12:54:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		(205,200.00) Member	Sell
12:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6764		6,838,200.00 Member	Buy
12:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6764		(6,838,200.00) Member	Sell
12:54:33	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465		(150,111.50) Member	Sell
12:55:26	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465		150,111.50 Member	Buy
12:55:26	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465		(150,111.50) Client	Sell
12:56:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6761		(6,838,050.00) Member	Sell
12:56:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6761		6,838,050.00 Member	Buy
12:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00) Member	Sell
12:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		1,369,000.00 Member	Buy
12:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6925		(1,369,250.00) Member	Sell
12.00.00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6925		1,369,250.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Tra Rate Ty	
13:01:57	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	100	100,000	13.6950	1,369,500.00 Cli	ent Buy
13:01:57	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	100	100,000	13.6950	(1,369,500.00) Me	mber Sell
13:01:58	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	100	100,000	13.6975	(1,369,750.00) Me	mber Sell
13:01:58	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	100	100,000	13.6975	1,369,750.00 Me	mber Buy
13:01:58	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	100	100,000	13.7000	(1,370,000.00) Me	mber Sell
3:01:58	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	100	100,000	13.7000	1,370,000.00 Me	mber Buy
3:15:14	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	4	4,000	13.7012	(54,804.80) Me	mber Sell
13:15:14	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	4	4,000	13.7012	54,804.80 Cli	ent Buy
3:20:11	\$ / R 19/06/2017	Foreign Exchange Future	0.0	D 1	1,000	4,000	4,000,000	13.9791	(55,916,400.00) Me	mber Sell
3:20:47	\$ / R 18/09/2017	Foreign Exchange Future	0.0	D 1	1,000	4,000	4,000,000	14.2086	(56,834,400.00) Me	mber Sell
3:26:38	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	15	15,000	13.7150	205,725.00 Me	mber Buy
3:30:22	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	500	500,000	13.7214	(6,860,700.00) Me	mber Sell
3:30:22	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	500	500,000	13.7214	6,860,700.00 Me	mber Buy
13:30:42	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	490	490,000	13.7215	(6,723,535.00) Me	
3:30:42	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	490	490,000	13.7215	6,723,535.00 Me	
3:33:24	\$ / R 13/03/2017	Foreign Exchange Future	0.0	D 1	1,000	4	4,000	13.7250	54,900.00 Me	
3:33:24	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	4	4,000	13.7250	(54,900.00) Cli	
3:33:24	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	15	15,000	13.7250	(205,875.00) Me	
3:33:24	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	15	15,000	13.7250	205,875.00 Me	
3:34:08	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	50	50,000	13.7300	686,500.00 Me	,
3:34:08	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	50	50,000	13.7300	(686,500.00) Cli	
3:34:46	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	75	75,000	13.7419	1,030,642.50 Me	
3:34:46	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	75	75,000	13.7419	(1,030,642.50) Me	,
3:40:10	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	20	20,000	13.7316	274,632.00 Me	
3:44:50	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	100	100,000	13.7412	(1,374,120.00) Me	
3:44:50	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	100	100,000	13.7412	1,374,120.00 Cli	
3:44:58	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.7370	6,868,500.00 Me	5
3:44:58	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.7370	(6,868,500.00) Me	
3:55:03	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.7542	(6,877,100.00) Me	
3:55:03	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	500	500,000	13.7542	6,877,100.00 Me	
3:56:49	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	100	100,000	13.7474	1,374,740.00 Me	
3:56:49	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	100	100,000	13.7474	(1,374,740.00) Me	
3:58:06	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	25	25,000	13.7504	(1,374,740.00) Me 343,760.00 Me	
3:58:44	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	25	25,000	13.7504	(343,760.00) Cli	
4:01:11	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	5,000	5,000,000	13.7500	68,750,000.00 Me	
4:11:43	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	950	950,000	13.7500	(13,062,500.00) Cliv	-
4:11:43	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	950 700	700,000	13.7500	(13,002,500.00) Cliv (9,625,000.00) Cliv	
4:11:44	\$ / R 13/03/2017		0.0				3,350,000		(9,825,000.00) Cliv (46,062,500.00) Cliv	
4:11:44 4:12:34	\$ / R 13/03/2017 \$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	3,350 10	3,350,000	13.7500 13.7494	(40,062,500.00) Ciri 137,494.00 Me	
		Foreign Exchange Future			1,000	10 10				
									5,501,480.00 Me	-
14:13:49	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	400	400,000	13.7537	(5,501,480.00) Cli	ent
14:12:34 14:13:41 14:13:49	\$ / R 13/03/2017 \$ / R 13/03/2017 \$ / R 13/03/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.0 0.0 0.0	D 1 D 1 D 1	1,000 1,000 1,000	10 10 400	10,000 10,000 400,000	13.7494 13.7540 13.7537	(137 137 5,501	,494.00) Clie ,540.00 Me ,480.00 Me

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
14:15:41	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	500	500,000	13.7508		(6,875,400.00) Member	Sell
14:15:41	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	500	500,000	13.7508		6,875,400.00 Member	Buy
14:16:06	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	10	10,000	13.7520		(137,520.00) Client	Sell
14:16:06	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	10	10,000	13.7520		137,520.00 Member	Buy
14:16:21	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	25	25,000	13.7523		343,807.50 Member	Buy
14:16:21	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	25	25,000	13.7523		(343,807.50) Member	Sell
14:16:51	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	20	20,000	13.7516		275,032.00 Member	Buy
14:16:51	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	20	20,000	13.7516		(275,032.00) Client	Sell
14:17:34	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	5	5,000	13.7496		68,748.00 Member	Buy
14:17:34	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	5	5,000	13.7496		(68,748.00) Client	Sell
14:21:46	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	500	500,000	13.7445		(6,872,250.00) Member	Sell
14:21:46	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	500	500,000	13.7445		6,872,250.00 Member	Buy
14:23:46	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	4	4,000	13.7475		54,990.00 Member	Buy
14:23:46	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	4	4,000	13.7475		(54,990.00) Client	Sell
14:24:55	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	5	5,000	13.7530		(68,765.00) Member	Sell
14:24:55	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	5	5,000	13.7530		68,765.00 Member	Buy
14:25:27	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	40	40,000	13.7319		549,276.00 Client	Buy
4:25:27	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	20	20,000	13.7625		(275,250.00) Member	Sell
14:26:48	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	5	5,000	13.7550		(68,775.00) Client	Sell
14:26:48	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	5	5,000	13.7550		68,775.00 Member	Buy
14:35:53	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	1	1,000	13.7400		13,740.00 Client	Buy
14:35:53	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	1	1,000	13.7400		(13,740.00) Client	Sell
14:36:45	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	500	500,000	13.7297		6,864,850.00 Member	Buy
14:36:45	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	500	500,000	13.7297		(6,864,850.00) Member	Sell
14:40:13	\$ / R 13/03/2017	Foreign Exchange Future	0	.00 1	1,000	9	9,000	13.7400		123,660.00 Member	Buy
14:40:13	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	9	9,000	13.7400		(123,660.00) Client	Sell
14:41:11	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7438		137,438.00 Member	Buy
14:41:11	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7438		(137,438.00) Client	Sell
4:45:44	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7532		(137,532.00) Client	Sell
14:45:44	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7532		137,532.00 Member	Buy
14:49:17	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7615		(137,615.00) Client	Sell
14:49:17	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7615		137,615.00 Member	Buy
4:50:59	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	60	60,000	13.7650		(825,900.00) Client	Sell
14:50:59	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	60	60,000	13.7650		825,900.00 Member	Buy
4:51:13	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7656		137,656.00 Member	Buy
4:51:13	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	10	10,000	13.7656		(137,656.00) Client	Sell
5:10:05	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	500	500,000	13.7503		(6,875,150.00) Member	Sell
15:10:05	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	500 500	500,000	13.7503		6,875,150.00 Member	Buy
15:10:05 15:16:45				.00 1		500	500,000	13.7503		(6,871,050.00) Member	Sell
	\$ / R 13/03/2017	Foreign Exchange Future			1,000						
15:16:45	\$ / R 13/03/2017 \$ / P 13/03/2017	Foreign Exchange Future			1,000	500	500,000	13.7421 13.7101		6,871,050.00 Member	Buy
15:29:05	\$ / R 13/03/2017	Foreign Exchange Future			1,000	500	500,000	13.7191		6,859,550.00 Member	Buy
15:29:05	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	500	500,000	13.7191		(6,859,550.00) Member	Sell Sell
15:29:09	\$ / R 13/03/2017	Foreign Exchange Future		.00 1	1,000	500	500,000	13.7192			,859,600.00) Member

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
			i ut		Induco	Value		Nominal	11100	Nate	Туре	Uen
15:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9792		(559,168.00) Client	Sell
15:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9792		559,168.00 Member	Buy
15:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9770		23,760,900.00 Member	Buy
15:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7144		(6,857,200.00) Member	Sell
15:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7144		6,857,200.00 Member	Buy
15:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00) Member	Sell
15:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00 Client	Buy
15:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7085		6,854,250.00 Member	Buy
15:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7085		(6,854,250.00) Member	Sell
15:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9770		(23,760,900.00) Client	Sell
16:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7025		41,107,500.00 Member	Buy
16:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7025		(41,107,500.00) Client	Sell
16:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	13.9791		30,614,229.00 Client	Buy
16:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	13.9791		25,302,171.00 Client	Buy
16:11:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	14.2086		14,620,649.40 Client	Buy
16:11:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,971	2,971,000	14.2086		42,213,750.60 Client	Buy
16:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7082		(137,082,000.00) Member	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	2,750	2,750,000	231.2400		(635,910,000.00) Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	1,523	1,523,000	231.2400		(352,178,520.00) Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	1,128	1,128,000	231.2400		(260,838,720.00) Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	1,128	1,128,000	231.2400		(260,838,720.00) Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	113	113,000	231.2400		(26,130,120.00) Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	1,354	1,354,000	231.2400		(313,098,960.00) Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	324	324,000	231.2400		(74,921,760.00) Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	Р	13.61	1	1,000	2,680	2,680,000	231.2400		(619,723,200.00) Client	Sell
16:23:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6975		273,950.00 Member	Buy
16:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.7082		6,319,480.20 Client	Buy
16:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7082		34,270,500.00 Client	Buy
16:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7082		20,562,300.00 Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7082		10,281,150.00 Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	13.7082		14,489,567.40 Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.7082		27,498,649.20 Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	13.7082		23,660,353.20 Client	Buy
16:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7300		(4,805,500.00) Member	Sell
16:31:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6922		4,792,270.00 Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		6,850,100.00 Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		(6,850,100.00) Member	Sell
16:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7140		5,417,030.00 Member	Buy
16:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7140		(5,417,030.00) Member	Sell
16:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7224		(6,861,200.00) Member	Sell
16:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7224		6,861,200.00 Member	Buy
16:50:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7288		(96,101.60) Member	Sell
16:51:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7224		205,836.00 Member	Buy

163341  \$/R 13030917  Foreign Exchange Future  0.00  1  1.000  5  5.000  13.7149  (68.744    1653341  \$/R 130302017  Foreign Exchange Future  0.00  1  1.000  10  10.000  13.7266  13.7268  13.7268  13.7268  13.7268  13.7268  13.7268  13.7268  13.7169  13.7122  206.683.0  13.7169  13.7122  206.683.0  13.7109  13.7122  206.683.0  13.7109  13.7122  206.683.0  13.7109  13.7122  206.683.0  13.7109  13.7122  206.683.0  13.7109  13.7122  206.683.0  13.7109  13.7122  206.683.0  13.7109  13.7122  206.683.0  16.899  14.899  14.899  14.899  14.899  14.899  14.899  14.899  1	Trade Buy Type Sel	Premium Value Trade Type	•	Traded Price	Foreign Nominal	Quantity	Nominal Underlying Value	No of Trades	Call/ Strike Put	Product	Contract Details	Matched Time
16:53:41  S / R 1303/2017  Foreign Exchange Future  0.00  1  1.000  10  0.00  13.7149  68.574.5    16:59:31  S / R 1303/2017  Foreign Exchange Future  0.00  1  1.000  10  0.000  13.7182  (14.15.6.6)    16:59:34  S / R 1303/2017  Foreign Exchange Future  0.00  1  1.000  100  100.000  13.7182  (14.15.6.6)    16:59:34  S / R 1303/2017  Foreign Exchange Future  0.00  1  1.000  15  15.000  13.7182  (20.68.8.3)    16:59:58  S / R 1303/2017  Foreign Exchange Future  0.00  1  1.000  15  15.000  13.7122  (20.68.8.3)    16:59:58  S / R 1303/2017  Foreign Exchange Future  0.00  1  1.000  500  000  13.7900  (6.685.000    17.04:10  S / R 1303/2017  Foreign Exchange Future  0.00  1  1.000  164  14.000  13.5698  2.260.232    17.04:10  S / R 20/01/2017  Any day expiry  0.00  1  1.000  14  14.000  13.5698	Client Sell	(205,836.00) Client	224	13.7224	15,000	15	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	16:51:14
16:59:31  \$ / R 13032017  Foreign Exchange Future  0.00  1  1.000  10  10.000  13.7256  137.256.0    16:59:34  \$ / R 13032017  Foreign Exchange Future  0.00  1  1.000  100.000  13.7162  (41.154.6)    16:59:34  \$ / R 13032017  Foreign Exchange Future  0.00  1  1.000  100  100.000  13.7162  (13.71.850.0)    16:59:34  \$ / R 13032017  Foreign Exchange Future  0.00  1  1.000  15  15.000  13.7122  2.05.683.0    16:59:59  \$ / R 13032017  Foreign Exchange Future  0.00  1  1.000  150  13.7122  (205.683.0)  13.7400  (6.895.000.0)  13.7400  (6.895.000.0)  13.7400  (6.895.000.0)  13.7400  (6.895.000.0)  13.5408  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)  (2.500.523.2)	Client Sell	(68,574.50) Client	149	13.7149	5,000	5	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	16:53:41
66.59.31  \$ / R 13/03/2017  Foreign Exchange Future  0.00  1  1.000  3  3,000  13.7162  (41,154.6)    66.59.34  \$ / R 13/03/2017  Foreign Exchange Future  0.00  1  1.000  100  100.000  13.7165  (1,371,450.0)    66.59.34  \$ / R 13/03/2017  Foreign Exchange Future  0.00  1  1.000  15  15.000  13.7122  2.056.63.0    66.59.59  \$ / R 13/03/2017  Foreign Exchange Future  0.00  1  1.000  50  500.000  13.7122  2.056.63.0    67.9410  \$ / R 13/03/2017  Foreign Exchange Future  0.00  1  1.000  500  500.000  13.700  6.885.000.0    16.04.36  \$ / R 20/01/2017  Any day expiny  0.00  1  1.000  184  184.000  13.5898  2.2500.523.2    103.4458  \$ / R Any day expiny  0.00  1  1.000  14  1.000.00  13.7370  1.37370  1.37370    103.4458  \$ / R MAXI 13/03/2017  Foreign Exchange Future  0.00  1  1.000.00  1  1.000.00 <td< td=""><td>Member Buy</td><td>68,574.50 Member</td><td>149</td><td>13.7149</td><td>5,000</td><td>5</td><td>1,000</td><td>1</td><td>0.00</td><td>Foreign Exchange Future</td><td>\$ / R 13/03/2017</td><td>6:53:41</td></td<>	Member Buy	68,574.50 Member	149	13.7149	5,000	5	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	6:53:41
6.59.34    \$ / R    13/03/2017    Foreign Exchange Future    0.00    1    1,000    100    100,000    13.7165    1,371,850      6.59.95    \$ / R    13/03/2017    Foreign Exchange Future    0.00    1    1,000    100    100,000    13.7165    (1,371,850      6.59.95    \$ / R    13/03/2017    Foreign Exchange Future    0.00    1    1,000    15    15,000    13.7122    (205,683.0)      6.59.95    \$ / R    13/03/2017    Foreign Exchange Future    0.00    1    1,000    500    500,000    13.700    (6.885,000.0)      7.04.10    \$ / R    13/03/2017    Foreign Exchange Future    0.00    1    1,000    184    184,000    13.5898    (.2500,523.2)      80.43    \$ / R 20/01/2017    Any dey expiry    0.00    1    100,000    1    13.5898    (.2500,523.2)      Cital CryLor     14    32,600    32,600,000    1    13.7700    13.7700    13.7700    13.7700    13.7700    13.7700	Client Buy	137,256.00 Client	256	13.7256	10,000	10	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	6:59:31
6:59:34    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1.000    100.000    13.7185    (1,371,850.0)      6:59:59    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1.000    15    15.000    13.7122    (205,683.0)      7:04:10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1.000    500    500.000    13.790    (6.895,000.0)      7:04:10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1.000    500    500.000    13.790    (6.895,000.0)      8:04:36    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1.000    184    184.000    13.5898    2.500.523.2      8:04:36    \$ / R 20/01/2017    Any day expiny    0.00    1    1.000    14    184.000    13.5898    2.500.523.2      fotal for \$ / R Any day expiny    0.00    1    1.000.00    1    10.0.00    1.0.0    1.0.0    1.0.0    1.0.0    1.0.0    1.0.0.0    1.0.0.0    1.0.0.0    1.0.0	Member Sell	(41,154.60) Member	182	13.7182	3,000	3	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	6:59:31
6:59:59    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    15    15,000    13,7122    205,683.0      6:59:59    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    15    15,000    13,7122    (205,683.0)      7.04:10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    500    550,000    13,7900    (6.885,000.0)      7.04:10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    184    184,000    13,5898    2,500,523.2      8.04:38    \$ / R 20/01/2017    Any day expiry    0.00    1    1,000    184    184,000    13,5898    (2,500,523.2)      otal Futures    131    70,673    70,673,500    16,733,500    6,153,420,829.4      otal for \$ / R Any day expiry    145    103,274    103,273    13,7370    1,373,700.4      otal for \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    13,7370    1,373,700.4    1,373,700.4    1,373,7	Member Buy	1,371,850.00 Member	185	13.7185	100,000	100	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	6:59:34
6:59:59    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    50    50.000    13.7122    (205,683.0      7.04:10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    500.000    13.7900    (6,895.000.0)      8.04:36    \$ / R 20/01/2017    Any day expiry    0.00    1    1,000    184    184.000    13.5898    (2,500,523.2      8.04:36    \$ / R 20/01/2017    Any day expiry    0.00    1    1,000    184    184.000    13.5898    (2,500,523.2      otal Futures    13    70,677    70,673,500    32,600,000    0.0    0.0      otal for \$ / R Any day expiry    145    103,274    103,273,500    32,600,000    1.37370    1,373,700.0      3.44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    13.7370    1,373,700.0      otal for \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    1,37370    1,3	Member Sell	(1,371,850.00) Member	185	13.7185	100,000	100	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	6:59:34
7.04:10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    500    500,000    13,7900    (6,895,000.0      7.04:10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    500    500,000    13,7900    6,895,000.0      8.04:36    \$ / R 20/01/2017    Any day expiry    0.00    1    1,000    184    184,000    13,5898    2,250,223.2      otal Futures    131    70,677    70,673,500    971,615,829.4    0.00    1    100,000    184    184,000    13,7370    0.00    1    0.00    1    0.00    0.00    0.00    0.00    1    100,000    1    1.000    0.00    1    1.000,000    13,7370    0.13,7370    0.13,7370    1.37370.00    1.37370.00    1.37370    1.37370.00    1.37370    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00    1.37370.00	Member Buy	205,683.00 Member	'122	13.7122	15,000	15	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	6:59:59
7.94.10    \$ / R 13/03/2017    Foreign Exchange Future    0.00    1    1.000    500    500,000    13.7900    6,895,000.0      8.04.36    \$ / R 20/01/2017    Any day expiny    0.00    1    1,000    184    184.000    13.5898    2,500,523.2      0.04.36    \$ / R 20/01/2017    Any day expiny    0.00    1    1,000    184    184.000    13.5898    2,500,523.2      otal Futures    131    70,674    70,673,500    32,600,000    0.00    0.0	Client Sell	(205,683.00) Client	122	13.7122	15,000	15	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	6:59:59
8:04:36    \$ / R 20/01/2017    Any day expiry    0.00    1    1,000    184    184.000    13.5898    2,500,523.2      otal Futures    131    70,674    70,673,500    971,615,829.4      otal Options    14    32,600    32,600,000    0.0      otal for \$ / R Any day expiry    145    103,274    103,273,500    8,153,420,829.4      3:44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    13.7370    1,373,700.0    3,44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    1,373,700.0    1,373,700	Member Sell	(6,895,000.00) Member	900	13.7900	500,000	500	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	7:04:10
8:04.36  \$ / R 20/01/2017  Any day expiry  0.00  1  1000  184  184.000  13.5898  (2,500,523.2)    Total Futures  131  70,677  70,677,500  32,600,000  0.0<	Client Buy	6,895,000.00 Client	900	13.7900	500,000	500	1,000	1	0.00	Foreign Exchange Future	\$ / R 13/03/2017	7:04:10
Otal Futures    131    70,674    70,673,500    971,615,829.4      Otal Options    14    32,600    32,600,000    0.0      Otal for \$ / R Any day expiry    145    103,274    103,273,500    8,153,420,829.4      3:44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    103,770    1,373,700.0      3:44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    1,373,700.0    1,3	Member Buy	2,500,523.20 Member	898	13.5898	184,000	184	1,000	1	0.00	Any day expiry	\$ / R 20/01/2017	8:04:36
Year Options    14    32,600    32,600,000    0.0      Total for \$ / R Any day expiry    145    103,274    103,273,500    8,153,420,829.4      3:44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    1,37370    1,373,700.0      3:44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    1,37370    (1,373,700.0)      otal Futures    1    100,000    1    100,000    1,37370    (1,373,700.0)      otal for \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1,37370    (1,373,700.0)      otal for \$ / R MAXI Foreign Exchange Future    0.00    1    1,000    5    5,000    16,8899    (84,349.5)      otal for \$ / R MAXI Foreign Exchange Future    0.00    1    1,000    5    5,000    16,8899    (84,349.5)      otal for \$ / R MAXI Foreign Exchange Future    0.00    1    1,000    5    5,000    16,8899    (84,349.5)    (84,349	Member Sell	(2,500,523.20) Member	898	13.5898	184,000	184	1,000	1	0.00	Any day expiry	\$ / R 20/01/2017	8:04:36
Total for \$ / R Any day expiry    145    103,274    103,274    103,273,500    8,153,420,829.43      3:44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    13,7370    1,373,700.0      3:44:58    \$ / R MAXI 13/03/2017    Foreign Exchange Future    0.00    1    100,000    1    100,000    13,7370    (1,373,700.0)      Total Futures    1    1    100,000    1    100,000    13,7370    (1,373,700.0)      Total Fortign Exchange Future    0.00    1    100,000    1    100,000    1,737,700.0      Total Fortign Exchange Future    1    1    100,000    1,737,700.0    1,737,700.0      Total for \$ / R MAXI Foreign Exchange Future    0.00    1    1,000    5    5,000    16,8699    (84,349.5)      9:19:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16,8699    (84,349.5)      9:19:13    £ / R 13/03/2017    Foreign Exchange Future    0.00 <td< td=""><td></td><td>971,615,829.40</td><td></td><td></td><td>70,673,500</td><td>70,674</td><td></td><td>131</td><td></td><td></td><td>res</td><td>otal Futu</td></td<>		971,615,829.40			70,673,500	70,674		131			res	otal Futu
3:44:58  \$ / R MAXI 13/03/2017  Foreign Exchange Future  0.00  1  100,000  1  100,000  13.7370  1,373,700.0    3:44:58  \$ / R MAXI 13/03/2017  Foreign Exchange Future  0.00  1  100,000  1  100,000  13.7370  (1,373,700.0    rotal Futures  1  100,000  1  100,000  13.7370  (1,373,700.0    rotal Options		0.00			32,600,000	32,600		14			ons	otal Opti
3:44:58  \$ / R MAXI 13/03/2017  Foreign Exchange Future  0.00  1  100,000  1  100,000  13.7370  (1.373,700.0)    iotal Futures  1  100,000  1  100,000  13.7370  (1.373,700.0)    iotal Options		8,153,420,829.40			103,273,500	103,274		145			/ R Any day expiry	otal for \$
Yotal Futures    1    1    100,000    1,373,700.0      Total Options    1    100,000    1,373,700.0      Total for \$ / R MAXI Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    (84,349.5      9:19:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    (84,349.5)      9:19:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    84,349.5      1:25:14    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.9145    (84,572.5)      1:31:16    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8651    (84,325.5)      2:01:42    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8651    (84,325.5)      2:01:42    £ / R 19/06/2017    Foreign Exchange Future    0.00    1	Member Buy	1,373,700.00 Member	370	13.7370	100,000	1	100,000	1	0.00	Foreign Exchange Future	\$ / R MAXI 13/03/2017	3:44:58
Social Options    1    100,000    1,373,700,000      219:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    (84,349,50)      219:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    (84,349,50)      219:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    84,349,50      1:25:14    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.9145    (84,572,50)      1:31:16    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.9141    (84,570,50)      1:53:36    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8651    (84,325,50)    2:01:42    £ / R 19/06/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    17,2000    86,000,00	Member Sell	(1,373,700.00) Member	370	13.7370	100,000	1	100,000	1	0.00	Foreign Exchange Future	\$ / R MAXI 13/03/2017	3:44:58
Notal for \$ / R MAXI Foreign Exchange Future    1    1    100,000    1,373,700.00      2:19:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    (84,349.5)      0:19:13    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    (84,349.5)      1:25:14    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8699    (84,349.5)      1:25:14    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.9145    (84,572.5)      1:31:16    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8651    (84,325.5)      2:01:42    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8651    (84,325.5)      2:01:42    £ / R 19/06/2017    Foreign Exchange Future    0.00    1    1,000    5 <t< td=""><td></td><td>1,373,700.00</td><td></td><td></td><td>100,000</td><td>1</td><td></td><td>1</td><td></td><td></td><td>res</td><td>otal Futu</td></t<>		1,373,700.00			100,000	1		1			res	otal Futu
9:19:13  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8699  (84,349.5    9:19:13  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8699  84,349.5    11:25:14  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9145  (84,572.5    11:31:16  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9141  (84,570.5    11:53:36  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8651  (84,325.5    11:53:36  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8651  (84,325.5    12:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  17.2000  86,000.0    12:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  <											ons	otal Opti
9:19:13  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8699  84,349.5    1:25:14  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9145  (84,572.5)    1:31:16  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9141  (84,572.5)    1:31:16  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9141  (84,570.5)    1:53:36  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8651  (84,325.5)    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  17.2000  86,000.00    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  (172,000.00)    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8842		1,373,700.00			100,000	1		1		nange Future	/ R MAXI Foreign Excl	Total for \$
1:25:14  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9145  (84,572.5    1:31:16  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9145  (84,572.5    1:31:16  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9141  (84,572.5    1:53:36  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8651  (84,325.5    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  17.2000  86,000.0    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  (172,000.0)    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  (172,000.0)    2:19:21  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8842	Client Sell	(84,349.50) Client	699	16.8699	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	9:19:13
1:31:16  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9141  (84,570.5)    1:53:36  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.9141  (84,570.5)    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  17.2000  86,000.00    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  17.2000  86,000.00    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  (172,000.00)    2:01:42  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8842  (84,421.00)    2:19:21  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8842  (84,421.00)	Member Buy	84,349.50 Member	699	16.8699	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	9:19:13
1:53:36  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8651  (84,325.5    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  17.2000  86,000.0    2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  (172,000.0    2:01:42  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  (172,000.0    2:19:21  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8842  (84,421.0	Member Sell	(84,572.50) Member	145	16.9145	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	1:25:14
2:01:42    £ / R 19/06/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    17.2000    86,000.0      2:01:42    £ / R 19/06/2017    Foreign Exchange Future    0.00    1    1,000    10    10,000    17.2000    (172,000.0)      2:01:42    £ / R 19/06/2017    Foreign Exchange Future    0.00    1    1,000    10    10,000    17.2000    (172,000.0)      2:19:21    £ / R 13/03/2017    Foreign Exchange Future    0.00    1    1,000    5    5,000    16.8842    (84,421.0)	Member Sell	(84,570.50) Member	141	16.9141	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	1:31:16
2:01:42  £ / R 19/06/2017  Foreign Exchange Future  0.00  1  1,000  10  10,000  17.2000  (172,000.0    2:19:21  £ / R 13/03/2017  Foreign Exchange Future  0.00  1  1,000  5  5,000  16.8842  (84,421.0)	Member Sell	(84,325.50) Member	651	16.8651	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	1:53:36
2:19:21 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.8842 (84,421.0	Member Buy	86,000.00 Member	2000	17.2000	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 19/06/2017	2:01:42
	Member Sell	(172,000.00) Member	2000	17.2000	10,000	10	1,000	1	0.00	Foreign Exchange Future	£ / R 19/06/2017	2:01:42
2:29:57 £ / R 19/06/2017 Foreign Exchange Future 0.00 1 1 000 5 5 000 17 2000 86 000 0	Member Sell	(84,421.00) Member	842	16.8842	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	2:19:21
	Client Buy	86,000.00 Client	2000	17.2000	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 19/06/2017	2:29:57
3:41:21 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 20 20,000 16.8427 336,854.0	Member Buy	336,854.00 Member	427	16.8427	20,000	20	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	3:41:21
4:27:04 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 40 40,000 16.9207 676,828.0	Client Buy	676,828.00 Client	207	16.9207	40,000	40	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	4:27:04
4:27:04 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 20 20,000 16.9469 (338,938.0	Member Sell	(338,938.00) Member	469	16.9469	20,000	20	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	4:27:04
6:23:52 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 20 20,000 16.8686 337,372.0	Member Buy	337,372.00 Member	686	16.8686	20,000	20	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	6:23:52
6:50:51 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.9109 (84,554.5	Member Sell	(84,554.50) Member	109	16.9109	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	6:50:51
6:59:36 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 10 10,000 16.9058 169,058.0	Client Buy	169,058.00 Client	058	16.9058	10,000	10	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	6:59:36
6:59:36 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.9006 (84,503.0	Member Sell	(84,503.00) Member	0006	16.9006	5,000	5	1,000	1	0.00	Foreign Exchange Future	£ / R 13/03/2017	6:59:36

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	res			8		85	85,000			1,439,348.00	
Total Option	ons										
Total for £	/ R Foreign Exchange	e Future		8		85	85,000			1,439,348.00	
9:36:58	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.6285		(73,142.50) Member	Sell
9:36:58	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.6285		73,142.50 Client	Buy
11:12:10	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	32	32,000	14.6253		468,009.60 Member	Buy
11:12:10	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	32	32,000	14.6253		(468,009.60) Client	Sell
11:13:03	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	70	70,000	14.9755		(1,048,285.00) Member	Sell
11:13:03	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	70	70,000	14.9755		1,048,285.00 Client	Buy
13:44:58	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.6369		(3,659,225.00) Member	Sell
13:44:58	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.6369		3,659,225.00 Member	Buy
13:51:07	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.6482		7,324,100.00 Member	Buy
13:51:07	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.6482		(7,324,100.00) Member	Sell
14:00:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.6450		(3,661,250.00) Member	Sell
14:00:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.6450		3,661,250.00 Member	Buy
15:29:03	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.6400		(73,200.00) Member	Sell
15:29:03	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.6400		73,200.00 Client	Buy
15:29:03	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.9814		(74,907.00) Member	Sell
15:29:03	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.9814		74,907.00 Member	Buy
16:57:01	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4,904	4,904,000	14.6357		(71,773,472.80) Member	Sell
17:00:38	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	116	116,000	14.6357		1,697,741.20 Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	3,091	3,091,000	14.6357		45,238,948.70 Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.6357		3,658,925.00 Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	83	83,000	14.6357		1,214,763.10 Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1,364	1,364,000	14.6357		19,963,094.80 Client	Buy
Total Futu	res			11		6,021	6,021,000			88,155,591.90	
Total Option	ons										
Total for €	/ R Foreign Exchange	e Future		11		6,021	6,021,000			88,155,591.90	
12:55:01	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.2800		82,240.00 Client	Buy
12:55:01	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.2800		(82,240.00) Member	Sell
Total Futu	res			1		8	8,000			82,240.00	
Total Option	ons										
Total for A	.U\$ / R Foreign Excha	nge Future		1		8	8,000			82,240.00	

Matched Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Tr Ty	ade Buy/ vpe Sell
Total Futures			152		76,789	76,887,500			1,062,666,709.30	
Total Options			14		32,600	32,600,000			0.00	
Grand Total for all Instrumer	nts		166		109,389	109,487,500			8,244,471,709.30	