



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 09/02/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:31:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5438		(21,670,080.00)	Member	Sell
8:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4774		13,477.40	Client	Buy
8:31:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4774		(13,477.40)	Member	Sell
8:44:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5438		21,670,080.00	Client	Buy
9:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.5171		1,000,265.40	Client	Buy
9:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.5171		(1,000,265.40)	Member	Sell
9:07:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5221		135,221.00	Client	Buy
9:07:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5221		(135,221.00)	Member	Sell
9:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4769		6,738,450.00	Member	Buy
9:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4769		(6,738,450.00)	Member	Sell
9:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5017		6,750,850.00	Member	Buy
9:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4854		(337,135.00)	Member	Sell
9:10:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4854		337,135.00	Client	Buy
9:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7665		8,948,225.00	Client	Buy
9:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7665		(8,948,225.00)	Member	Sell
9:24:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5121		(40,536.30)	Member	Sell
9:24:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5121		40,536.30	Client	Buy
9:30:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5283		(6,764,150.00)	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
9:30:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5283		4,058,490.00	Member	Buy
9:31:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5275		(270,550.00)	Member	Sell
9:31:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5275		270,550.00	Client	Buy
9:41:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5187		270,374.00	Member	Buy
9:41:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5187		(270,374.00)	Client	Sell
9:44:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5358		270,716.00	Client	Buy
9:44:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5358		(270,716.00)	Member	Sell
9:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5425		135,425.00	Member	Buy
9:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5425		(135,425.00)	Client	Sell
9:49:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5434		(6,771,700.00)	Member	Sell
9:49:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5434		6,771,700.00	Member	Buy
9:50:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5433		2,708,660.00	Member	Buy
9:52:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5379		(2,707,580.00)	Client	Sell
9:52:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	Member	Buy
10:18:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5201		(6,760,050.00)	Member	Sell
10:18:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5201		6,760,050.00	Member	Buy
10:20:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		1,351,500.00	Member	Buy
10:20:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		(1,351,500.00)	Member	Sell
10:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		(41,250.00)	Member	Sell
10:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		41,250.00	Client	Buy
10:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5167		27,033.40	Client	Buy
10:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5167		(27,033.40)	Client	Sell
11:06:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5450		501,165.00	Client	Buy
11:06:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5450		(501,165.00)	Client	Sell
11:10:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5450		(40,635.00)	Client	Sell
11:10:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5450		40,635.00	Client	Buy
11:19:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5406		(6,770,300.00)	Member	Sell
11:19:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5406		6,770,300.00	Member	Buy
11:19:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	13.5129		13,539,925.80	Member	Buy
11:19:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5450		(1,489,950.00)	Client	Sell
11:25:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0357		(70,178.50)	Member	Sell
11:25:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0357		70,178.50	Client	Buy
11:25:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		(27,110.00)	Member	Sell
11:25:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		27,110.00	Client	Buy
11:27:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5473		(27,094.60)	Member	Sell
11:27:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5473		27,094.60	Client	Buy
11:29:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5523		(677,615.00)	Member	Sell
11:29:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5523		677,615.00	Client	Buy
11:29:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5523		(677,615.00)	Member	Sell
11:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7975		(1,103,800.00)	Member	Sell
11:30:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7975		1,103,800.00	Client	Buy
11:44:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5309		676,545.00	Client	Buy
11:44:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5309		(676,545.00)	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
11:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5161		1,621,932.00	Member	Buy
11:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5161		(1,621,932.00)	Member	Sell
11:56:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5169		(337,922.50)	Member	Sell
11:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5166		(67,583.00)	Member	Sell
11:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5166		67,583.00	Client	Buy
12:03:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5168		(6,758,400.00)	Member	Sell
12:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5248		(2,704,960.00)	Member	Sell
12:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5248		2,704,960.00	Client	Buy
12:31:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.4990		(5,291,608.00)	Member	Sell
12:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4879		(674,395.00)	Client	Sell
12:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4879		674,395.00	Member	Buy
12:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4879		(674,395.00)	Client	Sell
12:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4879		674,395.00	Member	Buy
12:36:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4925		(269,850.00)	Member	Sell
12:41:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4955		(269,910.00)	Member	Sell
12:41:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4955		269,910.00	Client	Buy
12:44:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4950		(6,747,500.00)	Member	Sell
12:46:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5483		(677,415.00)	Member	Sell
12:46:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5003		6,750,150.00	Client	Buy
12:49:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5013		(67,506.50)	Member	Sell
12:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Member	Buy
12:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
13:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		67,475.00	Client	Buy
13:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		(67,475.00)	Client	Sell
13:11:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4911		67,455.50	Member	Buy
13:11:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4911		(67,455.50)	Client	Sell
13:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5044		(6,752,200.00)	Member	Sell
13:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5044		6,752,200.00	Member	Buy
13:26:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4983		242,969.40	Member	Buy
13:26:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4987		(269,974.00)	Client	Sell
13:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5030		27,006.00	Client	Buy
13:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5069		(2,701,380.00)	Member	Sell
13:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5069		2,701,380.00	Client	Buy
13:51:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7553		(27,510.60)	Member	Sell
13:51:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7553		27,510.60	Client	Buy
13:55:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4812		(134,812.00)	Member	Sell
13:55:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4812		134,812.00	Client	Buy
13:55:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
13:55:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		337,000.00	Client	Buy
14:04:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9643		(69,821.50)	Member	Sell
14:04:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9643		69,821.50	Client	Buy
14:16:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4827		(134,827.00)	Client	Sell
14:16:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4827		134,827.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:57:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4845		26,969.00	Member	Buy
14:57:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4845		(26,969.00)	Client	Sell
15:02:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	Client	Buy
15:02:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4677		1,279,431.50	Member	Buy
15:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4730		6,736,500.00	Client	Buy
15:05:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4730		(6,736,500.00)	Member	Sell
15:07:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4658		1,346,580.00	Member	Buy
15:21:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		(269,600.00)	Client	Sell
15:21:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		269,600.00	Member	Buy
15:25:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4659		1,346,590.00	Member	Buy
15:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1965		19,875,100.00	Client	Buy
15:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1965		(19,875,100.00)	Member	Sell
15:28:09	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	20,000	20,000,000	48.5000		(970,000,000.00)	Member	Sell
15:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4765		1,347,650.00	Client	Buy
15:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4765		(1,347,650.00)	Member	Sell
15:31:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4819		1,348,190.00	Client	Buy
15:31:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4819		(1,348,190.00)	Member	Sell
15:42:28	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	3,000	3,000,000	48.5000		145,500,000.00	Client	Buy
15:42:28	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	1,776	1,776,000	48.5000		86,136,000.00	Client	Buy
15:42:28	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	1,662	1,662,000	48.5000		80,607,000.00	Client	Buy
15:42:28	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	3,084	3,084,000	48.5000		149,574,000.00	Client	Buy
15:42:28	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	4,197	4,197,000	48.5000		203,554,500.00	Client	Buy
15:42:28	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	5,000	5,000,000	48.5000		242,500,000.00	Client	Buy
15:42:28	\$ / R 16/02/2017	Any day expiry	P	13.23	1	1,000	1,281	1,281,000	48.5000		62,128,500.00	Client	Buy
15:45:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4550		201,825.00	Client	Buy
15:45:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4550		(201,825.00)	Member	Sell
15:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4520		(269,040.00)	Member	Sell
15:46:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4520		269,040.00	Client	Buy
15:46:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		13,450.00	Client	Buy
15:46:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		(13,450.00)	Member	Sell
15:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4486		(2,017,290.00)	Member	Sell
15:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4486		2,017,290.00	Client	Buy
15:51:25	\$ / R 25/04/2018	Any day expiry	P	15.00	1	1,000	1,000	1,000,000	1,491.2900		(1,491,290,000.00)	Member	Sell
15:51:25	\$ / R 25/04/2018	Any day expiry	C	15.81	1	1,000	2,000	2,000,000	746.4600		1,492,920,000.00	Member	Buy
15:53:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4495		(268,990.00)	Member	Sell
15:53:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4495		268,990.00	Client	Buy
15:54:20	\$ / R 25/04/2018	Any day expiry	P	15.00	1	1,000	1,000	1,000,000	1,491.2900		1,491,290,000.00	Client	Buy
15:54:35	\$ / R 25/04/2018	Any day expiry	C	15.81	1	1,000	2,000	2,000,000	746.4600		(1,492,920,000.00)	Client	Sell
15:54:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4618		(67,309.00)	Member	Sell
15:54:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4618		67,309.00	Client	Buy
16:16:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4512		(2,017,680.00)	Member	Sell
16:16:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4512		2,017,680.00	Client	Buy
16:17:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4442		6,722,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:17:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4442		(6,722,100.00)	Member	Sell
16:18:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4520		(1,345,200.00)	Member	Sell
16:18:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4520		1,345,200.00	Client	Buy
16:19:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4440		134,440.00	Client	Buy
16:19:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4440		(134,440.00)	Member	Sell
16:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4419		(6,720,950.00)	Member	Sell
16:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4419		6,720,950.00	Member	Buy
16:24:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5300		2,706,000.00	Client	Buy
16:24:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5300		(2,706,000.00)	Member	Sell
16:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		13,430.00	Client	Buy
16:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		(13,430.00)	Client	Sell
16:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4300		(1,329,570.00)	Client	Sell
16:26:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		(13,430.00)	Member	Sell
16:27:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4250		(335,625.00)	Client	Sell
16:28:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4384		(1,007,880.00)	Member	Sell
16:35:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4392		268,784.00	Client	Buy
16:35:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4392		(268,784.00)	Member	Sell
16:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4779		67,389.50	Client	Buy
16:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4378		(470,323.00)	Member	Sell
16:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4779		(67,389.50)	Member	Sell
16:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4378		470,323.00	Client	Buy
16:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.4356		1,303,253.20	Member	Buy
16:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.4356		(1,303,253.20)	Client	Sell
16:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4416		(336,040.00)	Member	Sell
16:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4416		336,040.00	Client	Buy
16:40:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4393		(201,589.50)	Member	Sell
16:40:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4393		201,589.50	Client	Buy
16:45:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4489		(201,733.50)	Member	Sell
16:45:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4489		201,733.50	Client	Buy
16:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Member	Sell
16:47:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
16:48:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4514		(6,725,700.00)	Member	Sell
16:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6878		(6,843,900.00)	Member	Sell
16:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6878		6,843,900.00	Client	Buy
16:51:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4468		(336,170.00)	Member	Sell
16:51:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4468		336,170.00	Client	Buy
16:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4514		6,725,700.00	Client	Buy
16:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.4482		3,899,978.00	Member	Buy
16:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.4482		(3,899,978.00)	Member	Sell
16:56:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4617		(134,617.00)	Client	Sell
16:56:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4617		134,617.00	Member	Buy
16:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5007		(202,510.50)	Member	Sell
17:00:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5007		202,510.50	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
17:08:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4646		4,039,380.00	Client	Buy
Total Futures					90		14,237	14,237,000			193 471 868.75		
Total Options					6		23,000	23,000,000			0.00		
Total for \$ / R Foreign Exchange Future					96		37,237	37,237,000			4,147,681,868.75		
11:18:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5612		1,356,120.00	Client	Buy
11:18:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5612		(1,356,120.00)	Member	Sell
Total Futures					1		1	100,000			1 356 120.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,356,120.00		
9:14:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2725		(1,727,250.00)	Member	Sell
9:14:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2725		1,727,250.00	Client	Buy
9:18:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9011		(84,505.50)	Client	Sell
9:18:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9011		84,505.50	Member	Buy
10:01:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9576		84,788.00	Member	Buy
10:01:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9576		(84,788.00)	Client	Sell
10:02:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9597		84,798.50	Member	Buy
10:02:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9597		(84,798.50)	Client	Sell
10:09:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9760		(169,760.00)	Client	Sell
10:09:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9760		169,760.00	Member	Buy
10:10:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9750		(169,750.00)	Client	Sell
10:10:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9750		169,750.00	Member	Buy
10:11:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9785		84,892.50	Member	Buy
10:11:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9785		(84,892.50)	Client	Sell
10:12:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9879		(84,939.50)	Client	Sell
10:12:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9879		84,939.50	Member	Buy
10:50:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9702		(339,404.00)	Client	Sell
10:50:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9702		339,404.00	Member	Buy
11:01:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9980		(169,980.00)	Client	Sell
11:01:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9980		169,980.00	Member	Buy
11:11:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0080		170,080.00	Member	Buy
11:11:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0080		(170,080.00)	Client	Sell
11:11:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0200		(170,200.00)	Client	Sell
11:11:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0200		170,200.00	Member	Buy
11:52:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9750		(33,950.00)	Client	Sell
11:52:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9750		33,950.00	Member	Buy
12:01:47	£ / R 13/03/2017	Foreign Exchange Future	C	18.50	1	1,000	1,200	1,200,000	34.4000		41,280,000.00	Client	Buy
12:01:47	£ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	331.9000		(165,950,000.00)	Client	Sell
12:01:47	£ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	331.9000		165,950,000.00	Member	Buy
12:01:47	£ / R 13/03/2017	Foreign Exchange Future	C	18.50	1	1,000	1,200	1,200,000	34.4000		(41,280,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:25:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9800		(186,780.00)	Member	Sell
12:25:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9800		186,780.00	Client	Buy
14:07:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9500		84,750.00	Client	Buy
14:07:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9500		(84,750.00)	Member	Sell
15:01:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9400		84,700.00	Client	Buy
15:01:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9400		(84,700.00)	Member	Sell
15:07:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9294		(84,647.00)	Member	Sell
15:07:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9294		84,647.00	Client	Buy
15:08:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9032		845,160.00	Member	Buy
15:08:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9037		4,225,925.00	Member	Buy
15:09:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9061		4,226,525.00	Member	Buy
15:10:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9142		(4,228,550.00)	Member	Sell
15:10:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9142		4,228,550.00	Member	Buy
15:12:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9169		4,229,225.00	Member	Buy
15:12:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9128		4,228,200.00	Member	Buy
15:12:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.9126		1,589,784.40	Member	Buy
15:13:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9239		4,230,975.00	Member	Buy
15:13:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9239		(4,230,975.00)	Member	Sell
15:26:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9299		(84,649.50)	Member	Sell
15:26:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9299		84,649.50	Client	Buy
15:30:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9302		(169,302.00)	Member	Sell
15:30:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9302		169,302.00	Client	Buy
15:31:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,662	11,662,000	17.0193		(198,479,076.60)	Member	Sell
15:31:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,662	11,662,000	17.0193		198,479,076.60	Member	Buy
15:32:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9488		(1,694,880.00)	Member	Sell
15:37:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,622	11,622,000	17.0193		(197,798,304.60)	Member	Sell
15:37:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,662	11,662,000	17.0193		198,479,076.60	Member	Buy
15:37:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,662	11,662,000	17.0193		(198,479,076.60)	Member	Sell
15:41:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9350		169,350.00	Client	Buy
15:41:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9350		(169,350.00)	Member	Sell
15:44:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9300		169,300.00	Client	Buy
15:44:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9300		(169,300.00)	Member	Sell
15:48:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,328	10,328,000	17.0193		175,775,330.40	Client	Buy
15:48:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.0193		595,675.50	Client	Buy
15:48:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	743	743,000	17.0193		12,645,339.90	Client	Buy
15:48:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.0193		1,906,161.60	Client	Buy
15:48:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	17.0193		6,875,797.20	Client	Buy
15:50:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9209		(1,692,090.00)	Member	Sell
16:38:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8999		2,534,985.00	Member	Buy
16:38:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8999		(2,534,985.00)	Member	Sell
16:39:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8993		(1,689,930.00)	Member	Sell
16:59:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9265		1,692,650.00	Member	Buy
17:02:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9150		3,383,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9230		5,076,900.00	Client	Buy
17:10:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,144	1,144,000	16.9097		(19,344,696.80)	Client	Sell
Total Futures					36		37,448	37,448,000			637 118 227.40		
Total Options					2		1,700	1,700,000			0.00		
Total for £ / R Foreign Exchange Future					38		39,148	39,148,000			844,348,227.40		
9:02:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4307		72,153.50	Member	Buy
9:05:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4340		620,662.00	Member	Buy
9:05:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4200		(620,060.00)	Client	Sell
9:05:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4200		620,060.00	Member	Buy
9:06:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Client	Sell
9:06:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Member	Buy
10:10:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,659	3,659,000	14.4870		(53,007,933.00)	Member	Sell
11:27:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1561		1,515,610.00	Member	Buy
13:37:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,355	3,355,000	14.4945		48,629,047.50	Client	Buy
13:37:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.4945		4,406,328.00	Client	Buy
13:37:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.5620		(4,878,270.00)	Member	Sell
13:37:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4945		(57,978.00)	Member	Sell
13:37:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5620		(436,860.00)	Member	Sell
13:37:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4945		(72,472.50)	Member	Sell
13:51:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4340		72,170.00	Member	Buy
13:51:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4340		(72,170.00)	Client	Sell
14:46:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		(144,515.00)	Member	Sell
14:46:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		144,515.00	Client	Buy
15:01:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0800		1,508,000.00	Client	Buy
15:01:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0800		(1,508,000.00)	Member	Sell
15:03:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1561		(1,515,610.00)	Client	Sell
15:04:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4035		3,600,875.00	Member	Buy
15:04:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4033		3,600,825.00	Member	Buy
15:06:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4017		3,600,425.00	Member	Buy
15:06:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4015		3,600,375.00	Member	Buy
15:07:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4045		3,601,125.00	Member	Buy
15:11:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.4022		1,310,600.20	Member	Buy
15:12:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4051		3,601,275.00	Member	Buy
15:12:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4051		(3,601,275.00)	Member	Sell
15:14:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4125		(3,603,125.00)	Member	Sell
15:14:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4125		3,603,125.00	Member	Buy
15:26:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		753,500.00	Client	Buy
15:26:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		(753,500.00)	Member	Sell
16:32:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7129		(220,693.50)	Member	Sell
16:32:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7129		220,693.50	Client	Buy
17:10:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	14.4028		(19,314,154.80)	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
Total Futures					18		6,039	6,039,000			87 516 090.75		
Total Options													
Total for € / R Foreign Exchange Future					18		6,039	6,039,000			87,516,090.75		
15:00:33	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3120		(103,120.00)	Member	Sell
15:00:33	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3120		103,120.00	Client	Buy
Total Futures					1		10	10,000			103 120.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			103,120.00		
10:02:42	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2527		125,270.00	Member	Buy
10:02:42	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2527		(125,270.00)	Client	Sell
10:29:07	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2560		125,600.00	Member	Buy
10:29:07	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2560		(125,600.00)	Client	Sell
11:39:55	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2585		(125,850.00)	Client	Sell
11:39:55	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2585		125,850.00	Member	Buy
Total Futures					3		30	300,000			376 720.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					3		30	300,000			376,720.00		
10:07:15	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0698		106,980.00	Member	Buy
10:07:15	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0698		(106,980.00)	Client	Sell
13:51:43	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0705		1,070,500.00	Client	Buy
13:51:43	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0705		(1,070,500.00)	Member	Sell
13:54:42	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.0691		(2,138,200.00)	Client	Sell
13:54:42	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.0691		2,138,200.00	Member	Buy
16:51:31	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	134	1,340,000	1.0715		(1,435,810.00)	Member	Sell
16:51:55	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	134	1,340,000	1.0715		1,435,810.00	Client	Buy
17:02:28	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	34	340,000	1.0715		364,310.00	Member	Buy
17:03:07	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	34	340,000	1.0715		(364,310.00)	Client	Sell
Total Futures					5		478	4,780,000			5 115 800.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		478	4,780,000			5,115,800.00		
Total Futures					153		58,243	62,914,000			925 057 946.90		
Total Options					8		24,700	24,700,000			0.00		
Grand Total for all Instruments					161		82,943	87,614,000			5,086,497,946.90		