



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/02/2017

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
8:24:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0145		(338,377.00)	Member	Sell
8:24:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0145		338,377.00	Client	Buy
8:36:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0640		457,240.00	Member	Buy
8:36:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0640		(457,240.00)	Client	Sell
8:36:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0549		(326,372.50)	Member	Sell
9:04:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.0308		(3,987,424.80)	Member	Sell
9:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0431		6,521,550.00	Member	Buy
9:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0431		(6,521,550.00)	Member	Sell
9:38:16	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	13.0868		(117,781.20)	Member	Sell
9:38:16	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	9	9,000	13.0868		117,781.20	Client	Buy
9:38:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0523		6,526,150.00	Member	Buy
9:38:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0523		(6,526,150.00)	Member	Sell
9:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0573		6,528,650.00	Member	Buy
9:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0573		(6,528,650.00)	Member	Sell
9:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7251		4,117,530.00	Member	Buy
9:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7251		(4,117,530.00)	Member	Sell
9:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2993		3,989,790.00	Client	Buy
9:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2993		(3,989,790.00)	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
9:49:39	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	50	50,000	13.1018		(655,090.00)	Member	Sell
9:49:39	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	50	50,000	13.1018		655,090.00	Client	Buy
9:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2850		(664,250.00)	Client	Sell
9:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2850		664,250.00	Member	Buy
9:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0605		65,302.50	Member	Buy
9:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0605		(65,302.50)	Client	Sell
9:57:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0657		78,394.20	Member	Buy
9:57:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0657		(78,394.20)	Client	Sell
9:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3000		731,500.00	Member	Buy
9:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3000		(731,500.00)	Client	Sell
10:02:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3023		(731,626.50)	Member	Sell
10:02:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3023		731,626.50	Member	Buy
10:26:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Member	Buy
10:26:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
10:31:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.0408		(3,990,484.80)	Member	Sell
10:31:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.0408		3,990,484.80	Client	Buy
10:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1276		(13,127,600.00)	Member	Sell
10:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0803		6,540,150.00	Member	Buy
10:37:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.0025		(2,899,557.50)	Member	Sell
10:37:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.0025		2,899,557.50	Client	Buy
10:38:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0887		(6,544,350.00)	Member	Sell
10:38:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0887		6,544,350.00	Member	Buy
10:41:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0950		196,425.00	Member	Buy
10:41:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0950		(196,425.00)	Client	Sell
10:44:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1043		(3,276,075.00)	Member	Sell
10:44:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1043		3,276,075.00	Member	Buy
10:46:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1235		(131,235.00)	Client	Sell
10:46:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1235		131,235.00	Member	Buy
10:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1249		656,245.00	Member	Buy
10:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1249		(656,245.00)	Client	Sell
10:50:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1319		1,313,190.00	Member	Buy
10:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Client	Buy
10:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		(131,300.00)	Member	Sell
10:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1357		315,256.80	Member	Buy
10:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1357		(315,256.80)	Client	Sell
10:54:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1485		(197,227.50)	Client	Sell
10:54:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1485		197,227.50	Member	Buy
10:54:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1503		(6,575,150.00)	Member	Sell
10:54:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1503		6,575,150.00	Member	Buy
10:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1288		26,257.60	Client	Buy
10:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1288		(26,257.60)	Member	Sell
11:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1262		6,563,100.00	Member	Buy
11:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1262		(6,563,100.00)	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
11:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1194		(19,679,100.00)	Client	Sell
11:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1194		19,679,100.00	Member	Buy
11:00:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1194		(39,358,200.00)	Client	Sell
11:00:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1194		39,358,200.00	Member	Buy
11:01:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1206		(6,560,300.00)	Member	Sell
11:01:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1206		6,560,300.00	Member	Buy
11:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1185		(131,185.00)	Member	Sell
11:09:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1302		6,565,100.00	Member	Buy
11:09:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1302		(6,565,100.00)	Member	Sell
11:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1365		(6,568,250.00)	Member	Sell
11:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1365		6,568,250.00	Member	Buy
11:16:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1535		131,535.00	Member	Buy
11:16:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1535		(131,535.00)	Client	Sell
11:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		669,250.00	Member	Buy
11:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		(669,250.00)	Client	Sell
11:19:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1397		(65,698.50)	Client	Sell
11:19:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1397		65,698.50	Member	Buy
11:19:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1538		(5,261,520.00)	Member	Sell
11:19:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1538		5,261,520.00	Member	Buy
11:19:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	13.1527		(21,938,703.60)	Member	Sell
11:19:51	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,668	1,668,000	13.1200		21,884,160.00	Member	Buy
11:19:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1535		(26,307.00)	Member	Sell
11:19:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1535		26,307.00	Client	Buy
11:25:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	13.1627		(21,955,383.60)	Member	Sell
11:29:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1369		1,313,690.00	Member	Buy
11:29:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1369		(1,313,690.00)	Client	Sell
11:36:00	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	2,500	2,500,000	135.8800		(339,700,000.00)	Member	Sell
11:42:59	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	2,500	2,500,000	140.8800		352,200,000.00	Client	Buy
11:42:59	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	250	250,000	185.8800		(46,470,000.00)	Member	Sell
11:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		26,300.00	Member	Buy
11:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		(26,300.00)	Client	Sell
11:49:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1503		1,315,030.00	Member	Buy
11:49:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1503		(1,315,030.00)	Client	Sell
11:55:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.1738		(6,560,552.40)	Member	Sell
11:55:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.1738		6,560,552.40	Member	Buy
12:04:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1600		(26,320.00)	Client	Sell
12:04:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1600		26,320.00	Client	Buy
12:05:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1600		(1,289,680.00)	Member	Sell
12:05:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1600		1,289,680.00	Client	Buy
12:06:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1531		(65,765.50)	Client	Sell
12:06:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1531		65,765.50	Member	Buy
12:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9983		5,199,320.00	Member	Buy
12:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9983		(5,199,320.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:31:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1477		65,738.50	Member	Buy
12:31:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1477		(65,738.50)	Client	Sell
12:50:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1493		(6,574,650.00)	Client	Sell
12:51:23	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,668	1,668,000	13.1200		(21,884,160.00)	Client	Sell
12:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	13.1627		21,955,383.60	Client	Buy
12:52:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1493		6,574,650.00	Client	Buy
13:00:55	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	788	788,000	13.1000		10,322,800.00	Member	Buy
13:00:55	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	788	788,000	13.1672		(10,375,753.60)	Member	Sell
13:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1599		13,159.90	Member	Buy
13:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1599		(13,159.90)	Client	Sell
13:05:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1748		(131,748.00)	Member	Sell
13:08:52	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	506	506,000	13.1672		6,662,603.20	Client	Buy
13:09:28	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	282	282,000	13.1672		3,713,150.40	Client	Buy
13:10:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1616		131,616.00	Member	Buy
13:10:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1616		(131,616.00)	Client	Sell
13:13:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.1750		6,073,675.00	Member	Buy
13:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1675		1,316,750.00	Member	Buy
13:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1675		(1,316,750.00)	Client	Sell
13:23:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		(131,600.00)	Member	Sell
13:23:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1550		(131,550.00)	Member	Sell
13:30:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1427		1,314,270.00	Member	Buy
13:30:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1427		(1,314,270.00)	Client	Sell
13:32:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1425		(131,425.00)	Client	Sell
13:32:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1425		131,425.00	Member	Buy
13:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3733		668,665.00	Member	Buy
13:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3733		(668,665.00)	Client	Sell
13:46:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1675		197,512.50	Member	Buy
13:46:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1675		(197,512.50)	Client	Sell
13:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4037		(6,701,850.00)	Member	Sell
13:48:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4037		6,701,850.00	Client	Buy
13:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4045		(6,702,250.00)	Member	Sell
13:48:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4045		6,702,250.00	Client	Buy
13:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4045		(6,702,250.00)	Member	Sell
13:48:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4045		6,702,250.00	Client	Buy
13:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1608		(6,580,400.00)	Member	Sell
13:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1608		6,580,400.00	Member	Buy
13:49:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3997		(6,699,850.00)	Member	Sell
13:49:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3997		6,699,850.00	Client	Buy
13:49:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1608		(6,317,184.00)	Member	Sell
13:49:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.1608		6,317,184.00	Member	Buy
13:49:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1608		(263,216.00)	Member	Sell
13:49:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1608		263,216.00	Member	Buy
13:49:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3994		(6,699,700.00)	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
13:49:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3994		6,699,700.00	Client	Buy
13:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4002		(6,432,096.00)	Member	Sell
13:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4002		6,432,096.00	Client	Buy
13:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4004		(268,008.00)	Member	Sell
13:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4004		268,008.00	Client	Buy
13:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4022		(6,701,100.00)	Member	Sell
13:51:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4022		6,701,100.00	Client	Buy
13:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4044		(5,361,760.00)	Member	Sell
13:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4044		5,361,760.00	Client	Buy
13:55:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.1750		513,825.00	Member	Buy
13:56:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1859		(263,718.00)	Member	Sell
13:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		(65,950.00)	Client	Sell
13:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		65,950.00	Member	Buy
13:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1912		13,191.20	Member	Buy
13:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1912		(13,191.20)	Client	Sell
13:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1950		329,875.00	Member	Buy
13:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1950		(329,875.00)	Client	Sell
13:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		(65,975.00)	Client	Sell
13:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		65,975.00	Member	Buy
14:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4279		(3,356,975.00)	Member	Sell
14:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4279		3,356,975.00	Member	Buy
14:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.1961		(5,423,597.10)	Member	Sell
14:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.1961		5,423,597.10	Member	Buy
14:03:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2098		6,604,900.00	Member	Buy
14:03:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2098		(6,604,900.00)	Member	Sell
14:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2098		13,209.80	Client	Buy
14:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2098		(13,209.80)	Member	Sell
14:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1875		197,812.50	Member	Buy
14:12:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1885		(329,712.50)	Client	Sell
14:13:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1933		329,832.50	Member	Buy
14:14:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1933		(329,832.50)	Client	Sell
14:14:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1933		(3,298,325.00)	Client	Sell
14:14:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1933		3,298,325.00	Member	Buy
14:16:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1988		1,319,880.00	Member	Buy
14:21:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		(131,700.00)	Member	Sell
14:25:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1635		(263,270.00)	Member	Sell
14:36:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1710		(26,342,000.00)	Member	Sell
14:38:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1507		657,535.00	Member	Buy
14:39:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1487		394,461.00	Member	Buy
14:43:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1710		9,878,250.00	Client	Buy
14:43:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1710		16,463,750.00	Client	Buy
14:51:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1271		13,127,100.00	Member	Buy
14:51:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1288		(6,564,400.00)	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
14:52:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1290		(6,564,500.00)	Member	Sell
14:52:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1290		6,564,500.00	Member	Buy
14:53:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1253		(6,562,650.00)	Member	Sell
14:53:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Member	Sell
14:53:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1195		(5,903,775.00)	Member	Sell
14:53:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1195		(655,975.00)	Member	Sell
14:53:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1195		6,559,750.00	Member	Buy
14:54:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3468		3,336,700.00	Member	Buy
14:54:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3468		(3,336,700.00)	Member	Sell
14:54:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1150		(354,105.00)	Client	Sell
14:54:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1150		(39,345.00)	Member	Sell
14:54:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3452		(6,672,600.00)	Member	Sell
14:57:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1321		(262,642.00)	Member	Sell
14:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1302		(196,953.00)	Member	Sell
15:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.1311		(5,055,473.50)	Member	Sell
15:00:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.1311		5,055,473.50	Member	Buy
15:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1208		(852,852.00)	Client	Sell
15:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1208		852,852.00	Member	Buy
15:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1510		(3,682,280.00)	Member	Sell
15:29:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1663		(131,663,000.00)	Member	Sell
15:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1519		6,575,950.00	Member	Buy
15:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1519		(6,575,950.00)	Member	Sell
15:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1560		(3,683,680.00)	Member	Sell
15:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1560		3,683,680.00	Client	Buy
15:43:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1503		6,575,150.00	Member	Buy
15:43:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1503		(6,575,150.00)	Member	Sell
15:44:08	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	20,000	20,000,000	53.9000		(1,078,000,000.00)	Member	Sell
15:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1535		26,307.00	Member	Buy
15:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1535		(26,307.00)	Client	Sell
15:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1333		65,666,500.00	Member	Buy
15:47:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		329,000.00	Member	Buy
15:48:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1557		(6,577,850.00)	Member	Sell
15:48:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1557		6,577,850.00	Member	Buy
15:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1500		328,750.00	Member	Buy
15:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1079		6,553,950.00	Client	Buy
15:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1079		(6,553,950.00)	Member	Sell
15:53:34	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	4,197	4,197,000	53.9000		226,218,300.00	Client	Buy
15:53:34	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	3,000	3,000,000	53.9000		161,700,000.00	Client	Buy
15:53:34	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	3,084	3,084,000	53.9000		166,227,600.00	Client	Buy
15:53:34	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	1,776	1,776,000	53.9000		95,726,400.00	Client	Buy
15:53:34	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	5,000	5,000,000	53.9000		269,500,000.00	Client	Buy
15:53:34	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	1,281	1,281,000	53.9000		69,045,900.00	Client	Buy
15:53:34	\$ / R 24/02/2017	Any day expiry	P	12.89	1	1,000	1,662	1,662,000	53.9000		89,581,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.1333		(7,013,182.20)	Client	Sell
15:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.1333		(16,876,290.50)	Client	Sell
15:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.1333		(9,101,376.90)	Client	Sell
15:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.1333		(22,957,008.40)	Client	Sell
15:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.1333		(9,718,642.00)	Client	Sell
16:00:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1311		6,565,550.00	Member	Buy
16:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1139		(6,556,950.00)	Member	Sell
16:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1139		6,556,950.00	Member	Buy
16:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1111		(262,222.00)	Client	Sell
16:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1111		262,222.00	Member	Buy
16:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1663		32,915,750.00	Client	Buy
16:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1663		19,749,450.00	Client	Buy
16:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.1663		20,302,434.60	Client	Buy
16:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.1663		11,691,674.40	Client	Buy
16:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.1663		8,426,432.00	Client	Buy
16:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.1663		10,941,195.30	Client	Buy
16:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	13.1663		27,636,063.70	Client	Buy
16:06:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		(6,695,000.00)	Member	Sell
16:06:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		6,695,000.00	Client	Buy
16:08:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1280		131,280,000.00	Member	Buy
16:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1250		(328,125.00)	Member	Sell
16:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		(328,000.00)	Member	Sell
16:14:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1028		1,310,280.00	Member	Buy
16:15:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0900		(6,545,000.00)	Client	Sell
16:15:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0900		6,545,000.00	Member	Buy
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1280		(19,692,000.00)	Client	Sell
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	13.1280		(20,243,376.00)	Client	Sell
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.1280		(11,657,664.00)	Client	Sell
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	13.1280		(27,555,672.00)	Client	Sell
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	831	831,000	13.1280		(10,909,368.00)	Client	Sell
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.1280		(8,401,920.00)	Client	Sell
16:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1280		(32,820,000.00)	Client	Sell
16:32:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		(1,309,000.00)	Member	Sell
16:32:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0865		(196,297.50)	Member	Sell
16:32:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0865		196,297.50	Client	Buy
16:43:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0800		(327,000.00)	Member	Sell
16:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0846		(327,115.00)	Member	Sell
16:52:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0760		(32,690,000.00)	Member	Sell
16:52:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0760		32,690,000.00	Client	Buy
16:54:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0751		(326,877.50)	Member	Sell
16:54:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0751		326,877.50	Client	Buy
16:59:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0813		654,065.00	Member	Buy
17:03:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1290		2,363,220.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:03:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1290		1,312,900.00	Client	Buy
17:07:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1169		(3,279,225.00)	Member	Sell
17:13:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3392		(53,356,800.00)	Member	Sell
17:13:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3442		(53,376,800.00)	Member	Sell
17:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.3450		160,140,000.00	Member	Buy
17:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3517		(53,406,800.00)	Member	Sell
17:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.1400		118,260,000.00	Member	Buy
17:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1390		(65,695,000.00)	Member	Sell
17:35:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1260		1,312,600.00	Member	Buy
17:35:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1413		(52,565,200.00)	Member	Sell
17:35:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1935		1,319,350.00	Member	Buy
17:35:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1935		(1,319,350.00)	Client	Sell
17:36:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0950		(1,309,500.00)	Member	Sell
17:36:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0950		1,309,500.00	Client	Buy
17:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1580		(328,950.00)	Member	Sell
17:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1210		3,280,250.00	Client	Buy
17:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1260		(393,780.00)	Client	Sell
17:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1260		(918,820.00)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	11,000	11,000,000	13.0403		143,443,300.00	Member	Buy
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	2,564	2,564,000	13.0403		(33,435,329.20)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	6,090	6,090,000	13.0403		(79,415,427.00)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	736	736,000	13.0403		(9,597,660.80)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	258	258,000	13.0403		(3,364,397.40)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	6,250	6,250,000	13.0403		(81,501,875.00)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	2,564	2,564,000	13.0403		(33,435,329.20)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	3,461	3,461,000	13.0403		(45,132,478.30)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	3,077	3,077,000	13.0403		(40,125,003.10)	Client	Sell
18:17:27	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	14,000	14,000,000	13.0403		182,564,200.00	Member	Buy
<b>Total Futures</b>					<b>147</b>		<b>110,007</b>	<b>110,006,500</b>			<b>1 446 693 261.15</b>		
<b>Total Options</b>					<b>6</b>		<b>22,625</b>	<b>22,625,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>152</b>		<b>132,632</b>	<b>132,631,500</b>			<b>2,893,878,261.15</b>		
11:01:23	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1206		1,312,060.00	Member	Buy
11:01:23	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1206		(1,312,060.00)	Member	Sell
12:20:53	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.1250		(39,375,000.00)	Member	Sell
12:20:53	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.1250		39,375,000.00	Client	Buy
13:59:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1914		1,319,140.00	Member	Buy
13:59:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1914		(1,319,140.00)	Member	Sell
14:02:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1961		1,319,610.00	Member	Buy
14:02:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1961		(1,319,610.00)	Member	Sell
15:00:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1311		1,313,110.00	Member	Buy
15:00:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1311		(1,313,110.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:18:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1600		1,316,000.00	Member	Buy
15:18:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1600		(1,316,000.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>35</b>	<b>3,500,000</b>			<b>45 954 920.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>35</b>	<b>3,500,000</b>			<b>45,954,920.00</b>		
10:06:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3308		(16,330.80)	Member	Sell
10:06:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3308		16,330.80	Client	Buy
11:46:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3374		343,085.40	Client	Buy
11:46:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3374		(343,085.40)	Member	Sell
11:50:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6882		750,969.00	Client	Buy
11:50:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6882		(750,969.00)	Member	Sell
12:42:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.6642		(2,249,667.00)	Member	Sell
12:42:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.6642		2,249,667.00	Client	Buy
15:03:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	16.3253		(3,346,686.50)	Member	Sell
15:06:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	16.3253		3,346,686.50	Client	Buy
17:25:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6600		(999,600.00)	Member	Sell
17:40:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6700		(1,000,200.00)	Member	Sell
17:40:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6700		1,000,200.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>497</b>	<b>497,000</b>			<b>8 206 738.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>497</b>	<b>497,000</b>			<b>8,206,738.70</b>		
9:36:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9199		69,599.50	Member	Buy
9:36:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9199		(69,599.50)	Client	Sell
9:37:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9234		(69,617.00)	Client	Sell
9:37:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9234		69,617.00	Member	Buy
13:59:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0567		(3,514,175.00)	Member	Sell
13:59:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0567		3,514,175.00	Member	Buy
14:00:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0608		3,515,200.00	Member	Buy
14:00:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0608		(3,515,200.00)	Member	Sell
14:02:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0632		(3,515,800.00)	Member	Sell
14:02:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0632		3,515,800.00	Member	Buy
14:02:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3776		(1,437,760.00)	Member	Sell
14:02:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3776		1,437,760.00	Member	Buy
14:03:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3888		(1,438,880.00)	Member	Sell
14:03:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3888		1,438,880.00	Member	Buy
14:03:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0749		(7,037,450.00)	Member	Sell
14:03:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0749		7,037,450.00	Member	Buy
14:25:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	14.0635		66,098,450.00	Member	Buy
15:03:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.9937		(3,344,494.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:06:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.9937		3,344,494.30	Client	Buy
15:44:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.9956		(65,779,320.00)	Member	Sell
15:44:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.9956		65,779,320.00	Client	Buy
16:03:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		(14,000.00)	Member	Sell
16:03:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
16:32:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9699		(3,492,475.00)	Member	Sell
16:32:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9699		3,492,475.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>9,000</b>	<b>9,000,000</b>			<b>126 277 995.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>9,000</b>	<b>9,000,000</b>			<b>126,277,995.80</b>		
11:33:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0938		(10,093.80)	Member	Sell
11:33:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0938		10,093.80	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>10 093.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>10,093.80</b>		
9:07:56	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0676		213,520.00	Member	Buy
9:07:56	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0676		(213,520.00)	Member	Sell
12:11:08	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0659		(213,180.00)	Member	Sell
12:11:08	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0659		213,180.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>40</b>	<b>400,000</b>			<b>426 700.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>40</b>	<b>400,000</b>			<b>426,700.00</b>		
<b>Total Futures</b>					<b>175</b>		<b>119,580</b>	<b>123,404,500</b>			<b>1 627 569 709.45</b>		
<b>Total Options</b>					<b>6</b>		<b>22,625</b>	<b>22,625,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>180</b>		<b>142,205</b>	<b>146,029,500</b>			<b>3,074,754,709.45</b>		