



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 06/03/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:08:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1321		(196,981.50)	Client	Sell
8:08:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1321		196,981.50	Member	Buy
8:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2789		26,557.80	Client	Buy
8:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2789		(26,557.80)	Member	Sell
8:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2689		39,806.70	Client	Buy
8:08:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2689		(39,806.70)	Member	Sell
8:35:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0717		(326,792.50)	Member	Sell
8:35:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0417		(391,251.00)	Member	Sell
8:36:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0699		326,747.50	Member	Buy
8:36:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0699		(326,747.50)	Client	Sell
8:40:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1720		3,951,600.00	Client	Buy
8:40:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1720		(3,951,600.00)	Member	Sell
8:52:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0415		(65,207,500.00)	Member	Sell
8:52:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0415		65,207,500.00	Client	Buy
9:05:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0807		65,403.50	Member	Buy
9:05:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0807		(65,403.50)	Client	Sell
9:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0807		(1,308,070.00)	Client	Sell
9:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0807		1,308,070.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0807		(130,807.00)	Client	Sell
9:06:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0807		130,807.00	Member	Buy
9:09:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0807		261,614.00	Member	Buy
9:09:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0807		(261,614.00)	Client	Sell
9:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		(266,214.00)	Member	Sell
9:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3107		266,214.00	Client	Buy
9:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0738		1,307,380.00	Member	Buy
9:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0738		(1,307,380.00)	Client	Sell
9:13:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0777		(65,388.50)	Client	Sell
9:13:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0777		65,388.50	Member	Buy
9:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0687		261,374.00	Member	Buy
9:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0687		65,343.50	Member	Buy
9:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0690		(65,345.00)	Member	Sell
9:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2814		332,035.00	Member	Buy
9:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2814		(332,035.00)	Client	Sell
9:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0687		(261,374.00)	Client	Sell
9:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0770		(13,077,000.00)	Member	Sell
9:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0770		13,077,000.00	Client	Buy
9:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		130,650.00	Member	Buy
9:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0650		(130,650.00)	Client	Sell
9:57:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.2575		(2,691,272.50)	Member	Sell
9:57:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.0474		2,648,622.20	Member	Buy
10:12:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.0528		(6,461,136.00)	Member	Sell
10:12:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0528		6,526,400.00	Member	Buy
10:12:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0528		(65,264.00)	Member	Sell
10:21:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2548		6,627,400.00	Client	Buy
10:21:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2548		(6,627,400.00)	Member	Sell
10:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2548		6,627,400.00	Client	Buy
10:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2548		(6,627,400.00)	Member	Sell
10:24:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0225		(195,337.50)	Member	Sell
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2401		(92,680.70)	Member	Sell
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2401		92,680.70	Client	Buy
10:28:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0143		(325,357.50)	Member	Sell
10:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2492		264,984.00	Client	Buy
10:29:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2492		(264,984.00)	Member	Sell
10:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2392		264,784.00	Client	Buy
10:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2392		(264,784.00)	Member	Sell
10:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2300		(39,690.00)	Member	Sell
10:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2300		39,690.00	Client	Buy
10:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0050		(260,100.00)	Member	Sell
10:30:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0049		(6,502,450.00)	Member	Sell
10:30:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0049		6,502,450.00	Member	Buy
10:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0010		39,003,000.00	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
10:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0035		13,003,500.00	Member	Buy
10:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0010		(39,003,000.00)	Client	Sell
10:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0035		(13,003,500.00)	Client	Sell
10:35:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	13.0046		13,758,866.80	Member	Buy
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0049		(650,245.00)	Client	Sell
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0049		650,245.00	Member	Buy
10:39:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2411		(1,324,110.00)	Member	Sell
10:39:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2411		1,324,110.00	Client	Buy
10:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2397		(6,619,850.00)	Member	Sell
10:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2397		6,619,850.00	Client	Buy
10:40:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2307		8,599,955.00	Member	Buy
10:40:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2307		(8,599,955.00)	Client	Sell
10:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	13.0046		(13,758,866.80)	Client	Sell
10:58:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9961		6,498,050.00	Member	Buy
10:58:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9961		(6,498,050.00)	Member	Sell
10:59:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9956		(25,991.20)	Client	Sell
10:59:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9956		25,991.20	Client	Buy
10:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.9916		1,922,756.80	Member	Buy
10:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.9916		(1,922,756.80)	Client	Sell
11:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2191		39,657.30	Client	Buy
11:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2191		(39,657.30)	Member	Sell
11:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.9882		5,909,631.00	Member	Buy
11:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.9882		(5,909,631.00)	Member	Sell
11:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9882		584,469.00	Member	Buy
11:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9882		(584,469.00)	Client	Sell
11:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2107		(594,481.50)	Member	Sell
11:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2107		594,481.50	Client	Buy
11:10:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9875		(389,625.00)	Client	Sell
11:10:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		396,300.00	Client	Buy
11:10:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2100		(396,300.00)	Member	Sell
11:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2000		3,300,000.00	Member	Buy
11:14:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Member	Sell
11:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2027		(277,256.70)	Member	Sell
11:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2027		277,256.70	Client	Buy
11:15:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9802		272,584.20	Member	Buy
11:15:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9802		(272,584.20)	Client	Sell
11:16:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2000		(2,640,000.00)	Client	Sell
11:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9789		3,244,725.00	Member	Buy
11:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9789		(3,244,725.00)	Client	Sell
11:26:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9811		246,640.90	Member	Buy
11:26:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9811		(246,640.90)	Client	Sell
11:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0474		(26,094.80)	Client	Sell
11:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0474		(26,094.80)	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
11:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0474		(26,094.80)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0474		(130,474.00)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0474		(130,474.00)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0474		(104,379.20)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0474		(26,094.80)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0474		(782,844.00)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0474		(104,379.20)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0474		(13,047.40)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.0474		(600,180.40)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0474		(195,711.00)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0474		(52,189.60)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0474		(391,422.00)	Client	Sell
11:29:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0474		(39,142.20)	Client	Sell
11:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2130		26,426.00	Client	Buy
11:29:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2130		(26,426.00)	Member	Sell
11:29:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9905		(25,981.00)	Client	Sell
11:29:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9905		25,981.00	Client	Buy
11:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2070		(13,207.00)	Member	Sell
11:32:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2070		13,207.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2575		26,515.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2575		198,862.50	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2575		13,257.50	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2575		795,450.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2575		132,575.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2575		106,060.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2575		132,575.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2575		39,772.50	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2575		26,515.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2575		53,030.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2575		397,725.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.2575		609,845.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2575		106,060.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2575		26,515.00	Client	Buy
11:36:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2575		26,515.00	Client	Buy
11:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1990		(329,975.00)	Member	Sell
11:36:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1990		329,975.00	Client	Buy
11:36:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9765		(324,412.50)	Client	Sell
11:36:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9765		324,412.50	Client	Buy
11:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1977		329,942.50	Client	Buy
11:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1977		(329,942.50)	Member	Sell
11:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9752		(324,380.00)	Client	Sell
11:37:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Client	Buy
11:37:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		(1,297,000.00)	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
11:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9752		324,380.00	Client	Buy
11:37:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1930		(13,193.00)	Member	Sell
11:37:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1930		13,193.00	Client	Buy
11:40:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9810		(194,715.00)	Member	Sell
11:40:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9810		194,715.00	Client	Buy
11:41:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9700		(259,400.00)	Client	Sell
11:41:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9700		259,400.00	Client	Buy
11:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1925		263,850.00	Client	Buy
11:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1925		(263,850.00)	Client	Sell
11:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1976		(369,532.80)	Member	Sell
11:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1976		369,532.80	Client	Buy
11:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9751		(363,302.80)	Client	Sell
11:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9751		363,302.80	Client	Buy
11:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9755		285,461.00	Client	Buy
11:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9755		(285,461.00)	Member	Sell
11:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9700		207,520.00	Client	Buy
11:48:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9700		(207,520.00)	Member	Sell
11:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1982		527,928.00	Client	Buy
11:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1982		(527,928.00)	Member	Sell
12:01:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9954		(129,954.00)	Member	Sell
12:01:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9954		129,954.00	Client	Buy
12:04:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2113		396,339.00	Member	Buy
12:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2113		(396,339.00)	Client	Sell
12:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2166		(660,830.00)	Member	Sell
12:14:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2166		660,830.00	Client	Buy
12:20:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9908		(194,862.00)	Member	Sell
12:20:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9905		(64,952.50)	Member	Sell
13:02:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9899		(2,597,980.00)	Member	Sell
13:02:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9899		2,597,980.00	Client	Buy
13:05:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2127		(528,508.00)	Member	Sell
13:05:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2127		528,508.00	Client	Buy
13:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2058		198,087.00	Client	Buy
13:09:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2058		(198,087.00)	Member	Sell
13:09:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9833		(194,749.50)	Client	Sell
13:15:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9910		(25,982,000.00)	Member	Sell
13:15:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9910		25,982,000.00	Client	Buy
13:19:45	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	39	39,000	13.0205		507,799.50	Member	Buy
13:19:45	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	39	39,000	13.0205		(507,799.50)	Client	Sell
13:24:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9866		116,879.40	Member	Buy
13:24:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9866		(116,879.40)	Client	Sell
13:32:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9957		1,104,634.50	Member	Buy
13:32:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9957		(1,104,634.50)	Client	Sell
13:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2182		1,123,547.00	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
13:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2182		(1,123,547.00)	Member	Sell
13:37:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
13:37:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
13:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9986		64,993.00	Client	Buy
13:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9986		(64,993.00)	Member	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0013		(6,500,650.00)	Member	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0013		6,500,650.00	Member	Buy
13:53:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0006		130,006.00	Member	Buy
13:53:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0006		(130,006.00)	Client	Sell
13:58:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0125		130,125.00	Member	Buy
13:58:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0125		(130,125.00)	Client	Sell
13:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2384		1,323,840.00	Client	Buy
13:58:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2384		(1,323,840.00)	Member	Sell
13:58:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0159		(1,301,590.00)	Client	Sell
13:58:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0159		1,301,590.00	Member	Buy
13:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0164		(6,508,200.00)	Member	Sell
13:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0164		6,508,200.00	Member	Buy
13:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0091		650,455.00	Member	Buy
13:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0091		(650,455.00)	Client	Sell
14:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.2453		(4,106,043.00)	Member	Sell
14:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.2453		4,106,043.00	Client	Buy
14:11:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0200		(117,180.00)	Client	Sell
14:11:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0200		117,180.00	Member	Buy
14:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0225		(130,225.00)	Client	Sell
14:11:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0225		130,225.00	Member	Buy
14:11:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0226		(6,511,300.00)	Member	Sell
14:11:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0226		6,511,300.00	Member	Buy
14:11:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0049		(520,196.00)	Client	Sell
14:11:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0049		520,196.00	Member	Buy
14:20:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2359		3,308,975.00	Member	Buy
14:20:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2359		(3,308,975.00)	Member	Sell
14:24:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0200		651,000.00	Client	Buy
14:24:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0200		(651,000.00)	Member	Sell
14:25:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0143		325,357.50	Client	Buy
14:50:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0085		(6,504,250.00)	Member	Sell
14:50:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0085		6,504,250.00	Member	Buy
14:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2309		(3,307,725.00)	Member	Sell
14:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2309		3,307,725.00	Member	Buy
14:52:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0086		(650,430.00)	Member	Sell
14:52:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0086		650,430.00	Member	Buy
14:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.0172		4,764,295.20	Member	Buy
14:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.0172		(4,764,295.20)	Member	Sell
14:59:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0166		(130,166.00)	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
15:02:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0210		(26,042,000.00)	Member	Sell
15:02:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0210		26,042,000.00	Client	Buy
15:03:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0215		(507,838.50)	Member	Sell
15:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0285		(508,111.50)	Member	Sell
15:07:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.0163		1,015,271.40	Member	Buy
15:07:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0163		(507,635.70)	Member	Sell
15:08:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	547	547,000	13.0174		7,120,517.80	Member	Buy
15:10:16	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	3,128	3,128,000	13.0345		40,771,916.00	Member	Buy
15:10:16	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.0630		43,891,680.00	Member	Buy
15:11:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0093		(507,362.70)	Client	Sell
15:11:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0093		507,362.70	Member	Buy
15:16:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		(130,200.00)	Member	Sell
15:16:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		130,200.00	Client	Buy
15:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2275		396,825.00	Client	Buy
15:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2275		(396,825.00)	Member	Sell
15:20:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9950		(259,900.00)	Member	Sell
15:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9909		(64,954.50)	Member	Sell
15:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9909		64,954.50	Client	Buy
15:21:44	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	5	5,000	13.0995		(65,497.50)	Member	Sell
15:21:44	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	5	5,000	13.0995		65,497.50	Client	Buy
15:22:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	547	547,000	13.0174		(7,120,517.80)	Client	Sell
15:25:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Member	Sell
15:26:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.9608		6,026,772.00	Member	Buy
15:26:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.9608		(6,026,772.00)	Member	Sell
15:27:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9605		25,921.00	Client	Buy
15:27:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9605		(25,921.00)	Member	Sell
15:27:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1807		(26,361.40)	Member	Sell
15:27:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1807		26,361.40	Member	Buy
15:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1790		131,790.00	Client	Buy
15:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1790		(131,790.00)	Member	Sell
15:29:29	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	3,128	3,128,000	13.0345		(40,771,916.00)	Client	Sell
15:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1875		(263,750.00)	Member	Sell
15:30:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1875		263,750.00	Client	Buy
15:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	13.1885		152,076,593.50	Member	Buy
15:30:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	12.9685		(149,539,773.50)	Member	Sell
15:30:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	12.9685		149,539,773.50	Member	Buy
15:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	13.1885		(152,076,593.50)	Member	Sell
15:31:09	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.0630		(43,891,680.00)	Client	Sell
15:32:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9650		(6,482,500.00)	Member	Sell
15:32:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9650		6,482,500.00	Client	Buy
15:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.9650		3,150,495.00	Client	Buy
15:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.9650		(3,150,495.00)	Member	Sell
15:32:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.1852		3,204,003.60	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
15:32:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.1852		(3,204,003.60)	Member	Sell
15:34:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1811		13,181.10	Client	Buy
15:34:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1811		(13,181.10)	Member	Sell
15:36:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	12.9612		(5,469,626.40)	Member	Sell
15:36:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	12.9612		5,469,626.40	Member	Buy
15:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1856		(527,424.00)	Member	Sell
15:39:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1856		527,424.00	Client	Buy
15:47:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9522		6,476,100.00	Member	Buy
15:48:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9562		(1,943,430.00)	Member	Sell
15:48:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9562		1,943,430.00	Client	Buy
15:58:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9730		(12,973,000.00)	Client	Sell
15:58:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9730		12,973,000.00	Member	Buy
16:00:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9662		6,483,100.00	Member	Buy
16:00:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9662		(3,241,550.00)	Member	Sell
16:01:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9750		1,297,500.00	Client	Buy
16:01:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9750		(1,297,500.00)	Member	Sell
16:01:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9800		(6,490,000.00)	Member	Sell
16:01:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9800		6,490,000.00	Member	Buy
16:06:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9899		3,247,475.00	Member	Buy
16:06:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9899		(3,247,475.00)	Member	Sell
16:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2101		(3,302,525.00)	Member	Sell
16:06:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2101		3,302,525.00	Member	Buy
16:21:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0063		3,251,575.00	Member	Buy
16:21:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0063		(3,251,575.00)	Member	Sell
16:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9875		6,493,750.00	Member	Buy
16:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9875		(6,493,750.00)	Member	Sell
17:01:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9905		32,476,250.00	Member	Buy
17:01:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9905		(32,476,250.00)	Client	Sell
17:11:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2254		2,645,080.00	Client	Buy
17:11:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2254		(2,645,080.00)	Member	Sell
17:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9000		(6,450,000.00)	Client	Sell
17:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9000		6,450,000.00	Member	Buy
17:13:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9000		(3,225,000.00)	Client	Sell
17:13:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9000		3,225,000.00	Member	Buy
17:14:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0285		508,111.50	Member	Buy
Total Futures					156		65,295	65,294,500			852,335,155.55		
Total Options													
Total for \$ / R Foreign Exchange Future					156		65,295	65,294,500			852,335,155.55		
9:40:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0734		6,536,700.00	Member	Buy
9:40:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0734		(6,536,700.00)	Member	Sell
11:10:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9882		(1,298,820.00)	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
11:10:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9882		1,298,820.00	Member	Buy
12:13:23	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	12.9960		15,595,200.00	Member	Buy
12:29:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9960		(5,198,400.00)	Client	Sell
12:29:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9960		(10,396,800.00)	Client	Sell
15:26:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9608		(1,296,080.00)	Member	Sell
15:26:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9608		1,296,080.00	Member	Buy
Total Futures					5		19	1,900,000			24,726,800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		19	1,900,000			24,726,800.00		
9:09:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0674		482,022.00	Member	Buy
9:09:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0674		(482,022.00)	Client	Sell
9:09:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4040		492,120.00	Client	Buy
9:09:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4040		(492,120.00)	Member	Sell
9:59:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.3204		(4,292,265.20)	Member	Sell
9:59:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.0213		4,213,601.90	Member	Buy
10:30:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5889		(414,722.50)	Member	Sell
10:30:14	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5889		414,722.50	Client	Buy
10:35:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2796		(1,627,960.00)	Member	Sell
10:36:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2796		1,627,960.00	Client	Buy
11:12:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Client	Buy
11:12:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Member	Sell
11:19:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9305		(159,305.00)	Member	Sell
11:21:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9266		(111,486.20)	Member	Sell
11:21:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9266		111,486.20	Client	Buy
11:38:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2217		(811,085.00)	Member	Sell
11:38:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2217		811,085.00	Client	Buy
11:39:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.2503		(3,672,567.80)	Client	Sell
11:39:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.2503		3,672,567.80	Member	Buy
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0213		(16,021.30)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0213		(176,234.30)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0213		(80,106.50)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0213		(32,042.60)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.0213		(2,883,834.00)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0213		(240,319.50)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.0213		(352,468.60)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0213		(400,532.50)	Client	Sell
11:46:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0213		(32,042.60)	Client	Sell
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3204		179,524.40	Client	Buy
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3204		32,640.80	Client	Buy
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3204		244,806.00	Client	Buy
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.3204		2,937,672.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3204		408,010.00	Client	Buy
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3204		81,602.00	Client	Buy
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3204		359,048.80	Client	Buy
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3204		32,640.80	Client	Buy
11:48:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3204		16,320.40	Client	Buy
12:02:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9449		(159,449.00)	Member	Sell
12:02:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9449		159,449.00	Client	Buy
12:38:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2380		1,136,660.00	Client	Buy
12:38:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2380		(1,136,660.00)	Member	Sell
15:01:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9600		3,990,000.00	Member	Buy
15:01:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.9598		989,507.60	Member	Buy
15:06:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.9599		(4,979,488.80)	Client	Sell
15:36:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8957		(397,392.50)	Member	Sell
15:36:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8957		397,392.50	Member	Buy
15:37:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9313		(398,282.50)	Member	Sell
15:37:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9313		398,282.50	Member	Buy
15:37:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2276		405,690.00	Member	Buy
15:39:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1960		(404,900.00)	Client	Sell
15:39:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1960		404,900.00	Member	Buy
16:05:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9340		(398,350.00)	Client	Sell
16:05:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9340		398,350.00	Member	Buy
17:04:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9050		238,575.00	Member	Buy
17:04:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9050		(238,575.00)	Client	Sell
Total Futures					28		1,520	1,519,500			24,529,375.30		
Total Options													
Total for £ / R Foreign Exchange Future					28		1,520	1,519,500			24,529,375.30		
9:40:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.1700		(1,020,240.00)	Member	Sell
10:00:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1483		(523,487.10)	Member	Sell
10:04:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8497		249,294.60	Member	Buy
10:04:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8487		(761,678.50)	Member	Sell
10:04:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1635		(254,943.00)	Member	Sell
10:04:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1533		778,431.50	Member	Buy
10:11:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Client	Buy
10:11:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		(138,450.00)	Member	Sell
10:17:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8483		41,544.90	Member	Buy
10:18:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8483		470,842.20	Member	Buy
10:48:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8495		(138,495.00)	Client	Sell
10:48:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8495		138,495.00	Member	Buy
10:49:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8495		83,097.00	Member	Buy
10:49:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8495		(83,097.00)	Client	Sell
10:49:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8495		(13,849.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8495		13,849.50	Member	Buy
10:49:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8495		(13,849.50)	Client	Sell
10:49:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8495		13,849.50	Member	Buy
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1533		(141,533.00)	Member	Sell
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1533		(84,919.80)	Member	Sell
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1533		(14,153.30)	Member	Sell
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1533		(14,153.30)	Member	Sell
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1533		14,153.30	Client	Buy
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1533		141,533.00	Client	Buy
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1533		84,919.80	Client	Buy
10:53:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1533		14,153.30	Client	Buy
11:10:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		1,412,000.00	Member	Buy
11:10:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Member	Sell
11:39:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.0790		3,730,935.00	Client	Buy
11:39:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.0790		(3,730,935.00)	Member	Sell
14:22:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0939		(14,093.90)	Member	Sell
14:22:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0939		14,093.90	Client	Buy
14:41:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7712		344,280.00	Member	Buy
14:41:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7712		(344,280.00)	Member	Sell
14:41:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0702		351,755.00	Member	Buy
14:42:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0602		(351,505.00)	Client	Sell
14:42:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0602		351,505.00	Member	Buy
14:48:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.1700		1,020,240.00	Client	Buy
15:01:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7805		3,445,125.00	Member	Buy
15:01:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.7803		1,681,196.60	Member	Buy
15:06:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.7804		(5,126,308.80)	Client	Sell
15:59:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0579		(182,752.70)	Member	Sell
15:59:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0579		182,752.70	Client	Buy
16:57:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7803		(1,033,522.50)	Member	Sell
16:57:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0803		1,056,022.50	Member	Buy
16:59:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0703		1,055,272.50	Member	Buy
16:59:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0703		(1,055,272.50)	Client	Sell
17:04:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7556		110,044.80	Member	Buy

Total Futures 24 1,196 1,195,500 16,695,678.00

Total Options

Total for € / R Foreign Exchange Future 24 1,196 1,195,500 16,695,678.00

10:33:39	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0639		(7,298,354.00)	Member	Sell
10:33:39	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0639		7,298,354.00	Client	Buy
10:56:39	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0687		(21,374.00)	Client	Sell
10:56:39	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0687		21,374.00	Member	Buy
10:56:39	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0631		(21,262.00)	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
10:56:39	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0631		21,262.00	Client	Buy
13:24:50	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0577		211,540.00	Member	Buy
13:24:50	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0577		(211,540.00)	Member	Sell
Total Futures					4		710	7,100,000			7,552,530.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		710	7,100,000			7,552,530.00		
Total Futures					216		68,739	77,009,500			925,839,538.85		
Total Options													
Grand Total for all Instruments					216		68,739	77,009,500			925,839,538.85		