



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 17/03/2017

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
8:18:36	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	20	20,000	12.8493		(256,986.00)	Member	Sell
8:18:36	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	20	20,000	12.8493		256,986.00	Client	Buy
8:35:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9473		1,294,730.00	Client	Buy
8:35:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9473		(1,294,730.00)	Member	Sell
9:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9578		129,578.00	Client	Buy
9:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9578		(64,789.00)	Client	Sell
9:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9578		(64,789.00)	Member	Sell
9:08:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9472		(25,894.40)	Member	Sell
9:08:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9472		25,894.40	Client	Buy
9:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9440		(323,600.00)	Client	Sell
9:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9516		6,475,800.00	Member	Buy
9:11:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.9516		2,914,110.00	Member	Buy
9:11:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9565		388,695.00	Member	Buy
9:11:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9565		(388,695.00)	Client	Sell
9:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9800		194,700.00	Member	Buy
9:31:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9800		(194,700.00)	Client	Sell
9:35:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9704		324,260.00	Member	Buy
9:35:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9704		(324,260.00)	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
9:41:31	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	40	40,000	12.9361		(517,444.00)	Member	Sell
9:41:31	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	40	40,000	12.9361		517,444.00	Client	Buy
9:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9833		(51,933.20)	Client	Sell
9:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.9833		(1,622,912.50)	Member	Sell
9:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.9833		1,622,912.50	Client	Buy
9:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9233		7,107,815.00	Client	Buy
9:48:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9233		(7,107,815.00)	Member	Sell
9:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9833		(12,983.30)	Client	Sell
9:53:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9779		(116,801.10)	Client	Sell
9:53:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9779		116,801.10	Member	Buy
9:53:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9506		388,518.00	Client	Buy
10:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3776		(200,664.00)	Member	Sell
10:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3776		200,664.00	Client	Buy
10:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9712		(194,568.00)	Client	Sell
10:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9712		194,568.00	Member	Buy
10:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9690		90,783.00	Client	Buy
10:09:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9690		(90,783.00)	Member	Sell
10:09:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9600		648,000.00	Client	Buy
10:09:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9600		(648,000.00)	Member	Sell
10:14:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9678		(64,839.00)	Member	Sell
10:14:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9678		64,839.00	Client	Buy
10:27:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9577		(427,604.10)	Client	Sell
10:27:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9577		427,604.10	Member	Buy
10:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9659		6,482,950.00	Client	Buy
10:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9659		(6,482,950.00)	Member	Sell
10:39:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9800		(3,894,000.00)	Member	Sell
10:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	12.9765		(142,741,500.00)	Member	Sell
10:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9735		(6,486,750.00)	Member	Sell
10:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9735		6,486,750.00	Member	Buy
10:53:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9734		6,486,700.00	Member	Buy
10:53:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9734		(6,486,700.00)	Member	Sell
10:58:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9785		(12,978,500.00)	Member	Sell
10:58:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9785		12,978,500.00	Client	Buy
11:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9784		129,784.00	Member	Buy
11:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9784		(129,784.00)	Client	Sell
11:01:14	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	23,000	23,000,000	197.7300		4,547,790,000.00	Member	Buy
11:07:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9789		(3,244,725.00)	Member	Sell
11:07:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9789		3,244,725.00	Member	Buy
11:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9835		519,340.00	Client	Buy
11:08:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9835		(519,340.00)	Member	Sell
11:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,300	11,300,000	12.9816		146,692,080.00	Member	Buy
11:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,300	11,300,000	12.9816		(146,692,080.00)	Member	Sell
11:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.9835		(2,726,535.00)	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
11:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.9835		2,726,535.00	Member	Buy
11:13:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9840		12,984.00	Client	Buy
11:13:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9840		(12,984.00)	Member	Sell
11:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9910		(6,495,500.00)	Member	Sell
11:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9699		259,398.00	Client	Buy
11:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9699		(259,398.00)	Member	Sell
11:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9539		(6,476,950.00)	Member	Sell
11:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9539		6,476,950.00	Member	Buy
11:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9515		(194,272.50)	Member	Sell
11:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9515		194,272.50	Client	Buy
11:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9500		3,885,000.00	Member	Buy
11:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9500		(3,885,000.00)	Member	Sell
11:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	12.9479		4,570,608.70	Member	Buy
11:32:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	12.9479		(4,570,608.70)	Member	Sell
11:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9608		6,480,400.00	Member	Buy
11:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9608		(6,480,400.00)	Member	Sell
11:44:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9490		(64,745.00)	Client	Sell
11:44:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9490		64,745.00	Member	Buy
12:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9399		388,197.00	Client	Buy
12:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9399		(388,197.00)	Member	Sell
12:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9383		(6,469,150.00)	Member	Sell
12:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9400		(38,820.00)	Client	Sell
12:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	12.9405		(5,680,879.50)	Member	Sell
12:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	452	452,000	12.9379		(5,847,930.80)	Member	Sell
12:08:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	452	452,000	12.9360		5,847,072.00	Member	Buy
12:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9382		(129,382.00)	Member	Sell
12:12:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	952	952,000	12.9431		(12,321,831.20)	Member	Sell
12:14:54	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	109	109,000	12.7630		1,391,167.00	Member	Buy
12:14:54	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	109	109,000	12.7630		(1,391,167.00)	Client	Sell
12:17:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9374		(2,587,480.00)	Member	Sell
12:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		64,650.00	Client	Buy
12:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		(64,650.00)	Member	Sell
12:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9459		(6,472,950.00)	Member	Sell
12:19:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9459		6,472,950.00	Client	Buy
12:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9312		206,899.20	Member	Buy
12:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9312		(206,899.20)	Client	Sell
12:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9380		103,504.00	Member	Buy
12:26:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9380		(103,504.00)	Client	Sell
12:27:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9403		(38,820,900.00)	Member	Sell
12:27:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9424		(2,588,480.00)	Member	Sell
12:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9443		(647,215.00)	Member	Sell
12:30:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9474		(3,884,220.00)	Member	Sell
12:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.9478		(4,402,252.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9479		(6,473,950.00)	Member	Sell
12:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9482		(6,474,100.00)	Member	Sell
12:31:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9474		2,589,480.00	Client	Buy
12:31:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9474		(2,589,480.00)	Member	Sell
12:32:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.9460		(3,301,230.00)	Member	Sell
12:33:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	12.9523		(18,845,596.50)	Member	Sell
12:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.9450		673,140.00	Member	Buy
12:34:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	12.9361		(6,235,200.20)	Member	Sell
12:34:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9451		129,451.00	Member	Buy
12:35:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.9523		(2,383,223.20)	Member	Sell
12:39:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.9489		2,382,597.60	Client	Buy
12:39:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	952	952,000	12.9489		12,327,352.80	Client	Buy
12:39:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	12.9489		18,840,649.50	Client	Buy
12:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	12.9466		47,125,624.00	Member	Buy
12:43:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9504		6,475,200.00	Member	Buy
12:43:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9504		(6,475,200.00)	Member	Sell
12:43:43	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	7,000	7,000,000	216.2300		1,513,610,000.00	Member	Buy
12:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9550		(3,238,750.00)	Member	Sell
12:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9550		3,238,750.00	Member	Buy
12:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9536		207,257.60	Member	Buy
12:48:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	452	452,000	12.9482		(5,852,586.40)	Member	Sell
12:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9623		(129,623.00)	Member	Sell
12:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9623		129,623.00	Client	Buy
12:54:00	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	30,000	30,000,000	192.0500		5,761,500,000.00	Member	Buy
12:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9425		3,235,625.00	Member	Buy
12:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9425		(3,235,625.00)	Member	Sell
12:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9402		(647,010.00)	Member	Sell
12:58:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9423		1,294,230.00	Client	Buy
12:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9400		3,235,000.00	Member	Buy
12:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9400		(3,235,000.00)	Member	Sell
13:00:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9412		647,060.00	Client	Buy
13:00:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9412		(647,060.00)	Member	Sell
13:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9326		103,460.80	Member	Buy
13:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9326		(103,460.80)	Client	Sell
13:05:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9425		(6,471,250.00)	Member	Sell
13:05:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9425		6,471,250.00	Member	Buy
13:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9235		64,617,500.00	Member	Buy
13:07:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9235		(64,617,500.00)	Client	Sell
13:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1534		131,534.00	Client	Buy
13:07:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1534		(131,534.00)	Member	Sell
13:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9525		3,238,125.00	Member	Buy
13:08:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9525		(3,238,125.00)	Member	Sell
13:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9545		1,943,175.00	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
13:09:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1580		131,580.00	Client	Buy
13:09:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1580		(131,580.00)	Member	Sell
13:10:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9575		(3,239,375.00)	Member	Sell
13:10:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9575		3,239,375.00	Member	Buy
13:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9545		(3,886,350.00)	Member	Sell
13:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9545		1,943,175.00	Member	Buy
13:21:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8570		(12,857,000.00)	Client	Sell
13:21:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8570		12,857,000.00	Member	Buy
13:22:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.9530		9,973,810.00	Member	Buy
13:22:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.9530		(9,973,810.00)	Client	Sell
13:27:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	12.9466		(47,125,624.00)	Member	Sell
13:36:06	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	78	78,000	373.7600		(29,153,280.00)	Member	Sell
13:36:06	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	78	78,000	71.4900		5,576,220.00	Member	Buy
13:36:06	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	78	78,000	71.4900		(5,576,220.00)	Client	Sell
13:36:06	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	78	78,000	373.7600		29,153,280.00	Client	Buy
13:54:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Client	Buy
13:54:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Member	Sell
13:54:52	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	731	731,000	12.7810		9,342,911.00	Member	Buy
14:09:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9670		2,593,400.00	Client	Buy
14:09:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9670		(2,593,400.00)	Member	Sell
14:12:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9486		3,237,150.00	Member	Buy
14:12:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9486		(6,474,300.00)	Member	Sell
14:12:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9486		3,237,150.00	Member	Buy
14:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9587		194,380.50	Member	Buy
14:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9587		(194,380.50)	Client	Sell
14:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9694		1,296,940.00	Member	Buy
14:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9694		(1,296,940.00)	Client	Sell
14:37:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	894	894,000	12.9485		11,575,959.00	Member	Buy
14:39:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1784		329,460.00	Client	Buy
14:39:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1784		(329,460.00)	Member	Sell
14:42:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	894	894,000	12.9385		11,567,019.00	Member	Buy
14:48:39	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	731	731,000	12.7810		(9,342,911.00)	Client	Sell
14:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9708		(6,485,400.00)	Member	Sell
14:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9708		6,485,400.00	Member	Buy
15:00:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9685		389,055.00	Client	Buy
15:00:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9685		(389,055.00)	Member	Sell
15:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	894	894,000	12.9385		(11,567,019.00)	Client	Sell
15:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Member	Sell
15:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
15:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
15:06:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Member	Sell
15:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9480		6,474,000.00	Member	Buy
15:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9480		(6,474,000.00)	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
15:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9477		6,473,850.00	Member	Buy
15:17:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9477		(6,473,850.00)	Member	Sell
15:21:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	12.9400		5,978,280.00	Client	Buy
15:21:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	12.9400		(5,978,280.00)	Member	Sell
15:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		(25,900.00)	Client	Sell
15:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9400		12,940.00	Member	Buy
15:29:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9619		(103,695.20)	Client	Sell
15:29:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		12,950.00	Client	Buy
15:33:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		12,950.00	Member	Buy
15:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1628		1,316,280.00	Client	Buy
15:36:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1628		(1,316,280.00)	Member	Sell
15:39:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9544		12,954.40	Member	Buy
15:39:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9544		(12,954.40)	Client	Sell
15:53:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		129,700.00	Member	Buy
15:53:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Client	Sell
15:53:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		12,970.00	Member	Buy
15:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9752		1,946,280.00	Member	Buy
15:53:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9752		(1,946,280.00)	Client	Sell
15:53:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9754		6,487,700.00	Member	Buy
15:53:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9754		(6,487,700.00)	Member	Sell
16:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9559		6,477,950.00	Member	Buy
16:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9559		(6,477,950.00)	Member	Sell
16:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9535		19,430,250.00	Member	Buy
16:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9535		(19,430,250.00)	Client	Sell
16:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9511		(38,853.30)	Client	Sell
16:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9511		38,853.30	Member	Buy
16:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9520		6,476,000.00	Member	Buy
16:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9520		(6,476,000.00)	Member	Sell
16:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9544		194,316.00	Member	Buy
16:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9544		(194,316.00)	Client	Sell
16:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		12,960.00	Member	Buy
16:36:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1705		263,410.00	Client	Buy
16:36:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1705		(263,410.00)	Member	Sell
16:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9700		25,940.00	Member	Buy
16:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9619		38,885.70	Member	Buy
16:47:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9740		90,818.00	Client	Buy
16:47:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9740		(90,818.00)	Member	Sell
16:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9740		64,870.00	Client	Buy
16:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9740		(64,870.00)	Member	Sell
16:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	482	482,000	12.9410		6,237,562.00	Member	Buy
16:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9726		(129,726.00)	Member	Sell
16:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9571		(6,478,550.00)	Member	Sell
16:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9571		6,478,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:19	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	3,052	3,052,000	192.0500		(586,136,600.00)	Client	Sell
16:59:19	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	1,008	1,008,000	192.0500		(193,586,400.00)	Client	Sell
16:59:19	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	4,328	4,328,000	192.0500		(831,192,400.00)	Client	Sell
16:59:20	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	3,081	3,081,000	192.0500		(591,706,050.00)	Client	Sell
16:59:20	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	4,313	4,313,000	192.0500		(828,311,650.00)	Client	Sell
16:59:20	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	6,906	6,906,000	192.0500		(1,326,297,300.00)	Client	Sell
16:59:20	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	331	331,000	192.0500		(63,568,550.00)	Client	Sell
16:59:20	\$ / R 20/04/2017	Any day expiry	P	12.86	1	1,000	6,981	6,981,000	192.0500		(1,340,701,050.00)	Client	Sell
16:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	12.9571		2,617,334.20	Member	Buy
16:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	12.9571		(2,617,334.20)	Member	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9416		349,423.20	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.9416		5,098,990.40	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9416		232,948.80	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.9416		(1,138,860.80)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.9416		983,561.60	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9416		(232,948.80)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9416		232,948.80	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.9416		(5,098,990.40)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9416		(711,788.00)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.9416		(983,561.60)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9416		245,890.40	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9416		711,788.00	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9416		388,248.00	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9416		(388,248.00)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.9416		1,138,860.80	Member	Buy
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9416		(245,890.40)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9416		(232,948.80)	Client	Sell
17:26:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.9416		(349,423.20)	Client	Sell
17:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9910		6,495,500.00	Client	Buy
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	257	257,000	12.7873		3,286,336.10	Client	Buy
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	4,220	4,220,000	12.7873		53,962,406.00	Client	Buy
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	9,436	9,436,000	12.7873		120,660,962.80	Client	Buy
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	753	753,000	12.7873		9,628,836.90	Client	Buy
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	334	334,000	12.7873		4,270,958.20	Client	Buy
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	3,634	3,634,000	12.7873		46,469,048.20	Member	Buy
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	15,000	15,000,000	12.7873		(191,809,500.00)	Member	Sell
18:01:51	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	3,634	3,634,000	12.7873		(46,469,048.20)	Member	Sell
Total Futures					128		72,833	72,833,000			940,399,914.75		
Total Options					8		45,156	45,156,000			0.00		
Total for \$ / R Any day expiry					135		117,989	117,989,000			9,767,329,414.75		
16:15:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9507		(1,295,070.00)	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
16:15:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9507		1,295,070.00	Member	Buy
Total Futures					1		1	100,000			1,295,070.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,295,070.00		
9:10:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0520		80,260.00	Client	Buy
9:10:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0520		(80,260.00)	Member	Sell
9:57:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0404		160,404.00	Member	Buy
9:57:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0404		(160,404.00)	Client	Sell
11:01:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1102		112,771.40	Member	Buy
11:01:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1102		(112,771.40)	Client	Sell
11:21:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1200		2,418,000.00	Member	Buy
11:21:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1200		(2,418,000.00)	Member	Sell
13:17:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0500		192,600.00	Client	Buy
13:17:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0500		(192,600.00)	Member	Sell
13:36:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0120		8,006,000.00	Member	Buy
13:36:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0120		(8,006,000.00)	Client	Sell
15:09:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0524		(4,013,100.00)	Member	Sell
15:09:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0548		(8,027,400.00)	Member	Sell
15:10:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.0522		(385,252.80)	Member	Sell
15:15:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0539		(1,605,390.00)	Client	Sell
15:16:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	874	874,000	16.0539		14,031,108.60	Client	Buy
16:10:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0640		8,032,000.00	Member	Buy
16:13:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	16.0523		3,178,355.40	Member	Buy
16:15:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0495		4,012,375.00	Member	Buy
16:15:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0495		(4,012,375.00)	Member	Sell
16:16:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	698	698,000	16.0606		(11,210,298.80)	Client	Sell
16:17:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0500		(48,150.00)	Client	Sell
16:17:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0500		48,150.00	Member	Buy
16:23:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0742		(48,222.60)	Member	Sell
16:23:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0742		48,222.60	Client	Buy
16:39:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0883		(4,022,075.00)	Member	Sell
16:39:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0883		4,022,075.00	Member	Buy
Total Futures					14		2,762	2,762,000			44,342,310.80		
Total Options													
Total for £ / R Foreign Exchange Future					14		2,762	2,762,000			44,342,310.80		
9:08:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0071		3,501,775.00	Member	Buy
9:08:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0070		(140,070.00)	Member	Sell
9:08:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0070		140,070.00	Member	Buy
9:10:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0104		3,502,600.00	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
9:10:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0106		3,502,650.00	Member	Buy
9:10:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0104		3,502,600.00	Member	Buy
9:10:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0206		3,505,150.00	Member	Buy
9:10:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.0101		4,469,221.90	Member	Buy
9:13:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.0300		(2,539,430.00)	Member	Sell
9:13:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.0300		2,539,430.00	Member	Buy
9:51:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.0242		6,843,809.60	Member	Buy
9:51:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.0242		(6,843,809.60)	Client	Sell
10:31:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0233		168,279.60	Member	Buy
10:31:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0233		(168,279.60)	Member	Sell
11:08:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0400		98,280.00	Member	Buy
11:08:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0400		(98,280.00)	Client	Sell
11:13:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0456		(3,511,400.00)	Member	Sell
11:13:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0456		3,511,400.00	Member	Buy
15:06:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9787		(6,989,350.00)	Member	Sell
15:08:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9763		(3,494,075.00)	Member	Sell
15:08:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.9764		(2,264,176.80)	Member	Sell
15:14:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9776		(1,397,760.00)	Client	Sell
15:15:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	13.9776		14,145,331.20	Client	Buy
16:10:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9903		6,995,150.00	Member	Buy
16:14:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9806		3,495,150.00	Member	Buy
16:14:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9804		768,922.00	Member	Buy
16:15:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9798		3,494,950.00	Member	Buy
16:15:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9798		(3,494,950.00)	Member	Sell
16:16:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	805	805,000	13.9866		(11,259,213.00)	Client	Sell
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9954		(559,816.00)	Client	Sell
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.9954		(923,696.40)	Client	Sell
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.9954		923,696.40	Member	Buy
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9954		1,679,448.00	Member	Buy
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9954		531,825.20	Member	Buy
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9954		(1,679,448.00)	Client	Sell
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9954		(559,816.00)	Client	Sell
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9954		2,295,245.60	Member	Buy
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9954		559,816.00	Member	Buy
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9954		559,816.00	Member	Buy
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.9954		11,924,080.80	Member	Buy
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9954		(531,825.20)	Client	Sell
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9954		(2,295,245.60)	Client	Sell
17:28:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.9954		(11,924,080.80)	Client	Sell
17:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.9954		(2,659,126.00)	Client	Sell
17:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.9954		(825,728.60)	Client	Sell
17:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.9954		825,728.60	Member	Buy
17:28:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.9954		2,659,126.00	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
Total Futures					24		5,369	5,368,500			75,151,564.25		
Total Options													
Total for € / R Foreign Exchange Future					24		5,369	5,368,500			75,151,564.25		
14:37:56	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9797		(39,918.80)	Member	Sell
14:37:56	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9797		39,918.80	Client	Buy
16:15:15	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9629		1,992,580.00	Member	Buy
16:15:15	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9629		(1,992,580.00)	Member	Sell
16:15:15	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9582		497,910.00	Member	Buy
16:15:15	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9582		(497,910.00)	Member	Sell
Total Futures					3		254	254,000			2,530,408.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		254	254,000			2,530,408.80		
9:15:08	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.0831		433,240.00	Member	Buy
9:15:08	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.0831		(433,240.00)	Member	Sell
16:58:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0815		(324,450.00)	Member	Sell
16:58:51	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0815		324,450.00	Member	Buy
17:00:39	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	26,000	260,000,000	1.0815		(281,190,000.00)	Member	Sell
17:11:01	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	17,440	174,400,000	1.0815		188,613,600.00	Client	Buy
17:11:01	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	8,560	85,600,000	1.0815		92,576,400.00	Client	Buy
Total Futures					4		26,070	260,700,000			281,947,690.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		26,070	260,700,000			281,947,690.00		
Total Futures					173		107,289	342,017,500			1,345,666,958.60		
Total Options					8		45,156	45,156,000			0.00		
Grand Total for all Instruments					180		152,445	387,173,500			10,172,596,458.60		