



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 21/04/2017

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
8:29:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,818	12,818,000	13.2897		170,347,374.60	Member	Buy
8:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,825	12,825,000	13.2924		170,475,030.00	Client	Buy
8:33:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,825	12,825,000	13.2924		(170,475,030.00)	Member	Sell
8:34:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3269		(13,326,900.00)	Member	Sell
8:34:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2900		13,290,000.00	Member	Buy
8:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2803		(132,803,000.00)	Client	Sell
8:34:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2803		132,803,000.00	Member	Buy
8:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2960		132,960,000.00	Client	Buy
8:34:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2960		(132,960,000.00)	Member	Sell
8:34:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2879		6,643,950.00	Member	Buy
9:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2969		(1,329,690.00)	Member	Sell
9:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2979		(797,874.00)	Member	Sell
9:06:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2862		(332,155.00)	Member	Sell
9:06:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2862		332,155.00	Client	Buy
9:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2626		145,888.60	Member	Buy
9:16:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2746		53,098.40	Client	Buy
9:17:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2628		(6,631,400.00)	Member	Sell
9:17:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2627		5,968,215.00	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
9:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2627		(331,567.50)	Client	Sell
9:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2627		331,567.50	Member	Buy
9:21:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2746		79,647.60	Member	Buy
9:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2720		(411,432.00)	Client	Sell
9:21:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		132,800.00	Client	Buy
9:29:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2800		92,960.00	Client	Buy
9:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2992		(6,649,600.00)	Member	Sell
9:39:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2992		6,649,600.00	Member	Buy
9:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2927		(265,854.00)	Client	Sell
9:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2899		(132,899.00)	Member	Sell
9:57:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6889		136,889.00	Member	Buy
9:57:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6889		(136,889.00)	Member	Sell
9:57:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6878		136,878.00	Member	Buy
9:57:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6878		(136,878.00)	Member	Sell
9:57:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2888		(132,888.00)	Member	Sell
9:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2800		39,840.00	Client	Buy
9:58:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2755		(1,327,550.00)	Member	Sell
9:58:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Client	Buy
9:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2627		6,631,350.00	Member	Buy
9:58:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2627		(6,631,350.00)	Member	Sell
9:59:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2625		66,312.50	Client	Buy
10:00:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,412	6,412,000	13.2871		85,196,885.20	Member	Buy
10:00:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6769		(410,307.00)	Member	Sell
10:00:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6769		410,307.00	Member	Buy
10:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2779		(398,337.00)	Member	Sell
10:00:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2779		398,337.00	Client	Buy
10:09:55	\$ / R 19/03/2018	Foreign Exchange Future	C	14.91	1	1,000	8,395	8,395,000	592.7400		(4,976,052,300.00)	Member	Sell
10:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2680		53,072.00	Client	Buy
10:20:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.2637		742,767.20	Member	Buy
10:25:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38,415	38,415,000	13.2828		(510,258,762.00)	Client	Sell
10:25:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,406	6,406,000	13.2771		85,053,102.60	Member	Buy
10:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2777		(6,638,850.00)	Member	Sell
10:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2772		(6,638,600.00)	Member	Sell
10:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Client	Buy
10:43:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2630		26,526.00	Client	Buy
10:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.2630		7,162,020.00	Member	Buy
10:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.2630		(7,851,696.00)	Client	Sell
10:45:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2665		26,533,000.00	Member	Buy
10:45:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2665		(26,533,000.00)	Client	Sell
10:53:17	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	299.4000		(29,940,000.00)	Member	Sell
10:53:17	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	299.4000		29,940,000.00	Client	Buy
10:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2800		(106,240.00)	Client	Sell
10:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2908		6,645,400.00	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
10:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		(332,250.00)	Client	Sell
10:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.2911		(6,180,361.50)	Member	Sell
10:55:44	\$ / R 12/05/2017	Any day expiry	C	13.60	1	1,000	20,000	20,000,000	95.8400		(1,916,800,000.00)	Member	Sell
10:55:44	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	20,000	20,000,000	37.5500		751,000,000.00	Member	Buy
11:01:51	\$ / R 21/04/2017	Any day expiry		0.00	1	1,000	70	70,000	13.1575		(921,025.00)	Member	Sell
11:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2999		(159,598.80)	Client	Sell
11:05:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
11:05:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Member	Buy
11:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3025		(39,907.50)	Member	Sell
11:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3050		(332,625.00)	Client	Sell
11:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3094		(133,094.00)	Member	Sell
11:05:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3093		(6,654,650.00)	Member	Sell
11:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.3063		(6,520,087.00)	Member	Sell
11:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.2687		37,152,360.00	Member	Buy
11:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3045		(266,090.00)	Member	Sell
11:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3045		266,090.00	Member	Buy
11:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3093		(133,093.00)	Member	Sell
11:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7107		(6,855,350.00)	Member	Sell
11:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7107		6,855,350.00	Member	Buy
11:07:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3142		(6,657,100.00)	Member	Sell
11:10:14	\$ / R 21/04/2017	Any day expiry		0.00	1	1,000	70	70,000	13.1575		921,025.00	Client	Buy
11:14:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.2799		(31,871,760.00)	Member	Sell
11:17:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3046		(266,092.00)	Member	Sell
11:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7011		274,022.00	Member	Buy
11:17:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7011		(274,022.00)	Member	Sell
11:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7042		411,126.00	Member	Buy
11:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7042		(411,126.00)	Member	Sell
11:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3077		(399,231.00)	Member	Sell
11:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2660		371,448.00	Member	Buy
11:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2660		(371,448.00)	Client	Sell
11:21:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2985		(531,940.00)	Member	Sell
11:21:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.3122		(6,123,612.00)	Member	Sell
11:21:45	\$ / R 19/06/2017	Foreign Exchange Future	P	12.90	1	1,000	1,500	1,500,000	182.7000		(274,050,000.00)	Member	Sell
11:23:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3177		(2,929,894.00)	Member	Sell
11:23:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3177		2,929,894.00	Client	Buy
11:24:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6941		(561,458.10)	Member	Sell
11:24:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6941		561,458.10	Member	Buy
11:24:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2976		545,201.60	Client	Buy
11:24:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2976		(545,201.60)	Member	Sell
11:26:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2741		(6,637,050.00)	Member	Sell
11:31:45	\$ / R 19/03/2018	Foreign Exchange Future	C	14.91	1	1,000	8,395	8,395,000	592.7400		4,976,052,300.00	Client	Buy
11:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2900		6,645,000.00	Member	Buy
11:44:04	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.3727		(33,431,750.00)	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
11:44:04	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.2678		(15,921,360.00)	Member	Sell
11:47:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.90	1	1,000	1,500	1,500,000	193.0000		289,500,000.00	Client	Buy
11:47:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.90	1	1,000	1,500	1,500,000	193.0000		(289,500,000.00)	Member	Sell
11:48:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4089		(1,340,890.00)	Member	Sell
11:48:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3189		13,318,900.00	Client	Buy
11:49:20	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.3727		33,431,750.00	Client	Buy
11:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		(13,290.00)	Client	Sell
11:59:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		13,290.00	Member	Buy
12:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3052		(13,305.20)	Member	Sell
12:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3052		13,305.20	Member	Buy
12:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3100		3,327,500.00	Member	Buy
12:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3100		(3,327,500.00)	Member	Sell
12:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3150		(266,300.00)	Client	Sell
12:05:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3150		266,300.00	Client	Buy
12:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3005		3,325,125.00	Member	Buy
12:08:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3005		(3,325,125.00)	Member	Sell
12:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3100		399,300.00	Client	Buy
12:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3100		(399,300.00)	Member	Sell
12:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7041		(95,928.70)	Member	Sell
12:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7041		95,928.70	Member	Buy
12:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3041		93,128.70	Client	Buy
12:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3041		(93,128.70)	Member	Sell
12:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2828		(398,484.00)	Client	Sell
12:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2828		398,484.00	Member	Buy
12:32:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2800		(265,600.00)	Client	Sell
12:32:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2900		(398,700.00)	Client	Sell
12:32:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2860		664,300.00	Member	Buy
12:36:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2900		(66,450.00)	Member	Sell
12:36:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6919		68,459.50	Member	Buy
12:36:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6919		(68,459.50)	Member	Sell
12:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6862		136,862.00	Member	Buy
12:37:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6862		(136,862.00)	Member	Sell
12:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2862		(132,862.00)	Member	Sell
12:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		(13,280.00)	Member	Sell
12:39:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6938		13,693.80	Member	Buy
12:39:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6938		(13,693.80)	Member	Sell
12:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2920		(26,584,000.00)	Member	Sell
12:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2920		26,584,000.00	Client	Buy
12:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2800		(2,656,000.00)	Member	Sell
12:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2800		2,656,000.00	Member	Buy
12:54:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3000		(26,600,000.00)	Member	Sell
12:54:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3000		26,600,000.00	Client	Buy
13:00:40	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4048		(13,404,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		664,000.00	Client	Buy
13:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		(664,000.00)	Member	Sell
13:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2795		(6,639,750.00)	Member	Sell
13:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6811		(13,681.10)	Member	Sell
13:09:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6811		13,681.10	Member	Buy
13:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2846		(13,284.60)	Member	Sell
13:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2846		13,284.60	Client	Buy
13:14:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2771		26,554,200.00	Client	Buy
13:16:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.2799		31,871,760.00	Client	Buy
13:18:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6880		6,844,000.00	Member	Buy
13:18:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6880		(6,844,000.00)	Member	Sell
13:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2915		(6,645,750.00)	Member	Sell
13:18:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2915		6,645,750.00	Member	Buy
13:22:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2857		92,999.90	Client	Buy
13:22:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.2678		782,800.20	Member	Buy
13:35:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4844		(674,220.00)	Member	Sell
13:35:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4844		674,220.00	Client	Buy
14:16:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6680		(273,360.00)	Member	Sell
14:16:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6680		273,360.00	Client	Buy
14:23:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,772	12,772,000	13.2768		169,571,289.60	Member	Buy
14:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2763		(33,190,750.00)	Client	Sell
14:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2569		13,256,900.00	Member	Buy
14:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6775		(1,367,750.00)	Member	Sell
14:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6775		1,367,750.00	Member	Buy
14:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2830		1,328,300.00	Client	Buy
14:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2830		(1,328,300.00)	Member	Sell
14:48:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8598		1,385,980.00	Member	Buy
14:48:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8598		(1,385,980.00)	Member	Sell
14:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		13,280.00	Client	Buy
14:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		(13,280.00)	Member	Sell
14:51:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6745		13,674.50	Member	Buy
14:51:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6745		(13,674.50)	Member	Sell
14:55:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.2600		1,312,740.00	Member	Buy
14:55:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.2600		(1,312,740.00)	Client	Sell
14:56:16	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4048		13,404,800.00	Client	Buy
14:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.2700		5,706,100.00	Member	Buy
14:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.2700		(5,706,100.00)	Member	Sell
15:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2785		(239,013.00)	Member	Sell
15:05:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2785		239,013.00	Client	Buy
15:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2665		66,332.50	Client	Buy
15:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2665		(66,332.50)	Client	Sell
15:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2665		13,266.50	Member	Buy
15:08:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2665		(13,266.50)	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
15:12:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2750		26,550.00	Client	Buy
15:12:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2750		(26,550.00)	Client	Sell
15:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2750		(26,550.00)	Client	Sell
15:20:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2750		26,550.00	Client	Buy
15:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3039		33,259,750.00	Client	Buy
15:34:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2757		(13,275,700.00)	Member	Sell
15:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6884		574,912.80	Member	Buy
15:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6884		(574,912.80)	Member	Sell
15:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2944		(558,364.80)	Member	Sell
15:41:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,788	12,788,000	13.2696		(169,691,644.80)	Member	Sell
15:44:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2984		(558,532.80)	Member	Sell
15:44:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2984		558,532.80	Client	Buy
15:58:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2850		531,400.00	Client	Buy
15:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		265,800.00	Client	Buy
15:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2866		(797,196.00)	Member	Sell
16:03:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2880		6,644,000.00	Member	Buy
16:04:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2880		(6,644,000.00)	Member	Sell
16:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2880		6,644,000.00	Member	Buy
16:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2880		(6,644,000.00)	Member	Sell
16:15:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3000		997,500.00	Client	Buy
16:15:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3000		(997,500.00)	Member	Sell
16:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2860		26,572,000.00	Member	Buy
16:19:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2860		(26,572,000.00)	Client	Sell
16:21:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	751	751,000	13.3070		(9,993,557.00)	Member	Sell
16:30:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	751	751,000	13.3070		9,993,557.00	Client	Buy
16:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.2900		(2,844,060.00)	Client	Sell
16:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.2900		2,844,060.00	Client	Buy
16:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2900		39,870.00	Client	Buy
16:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2876		(53,150.40)	Client	Sell
16:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2805		13,280.50	Client	Buy
16:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.2895		(1,780,793.00)	Member	Sell
16:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.2895		1,780,793.00	Member	Buy
16:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2687		(862,465.50)	Client	Sell
16:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2687		(689,972.40)	Client	Sell
16:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.2687		(1,764,737.10)	Client	Sell
16:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	13.2687		(9,473,851.80)	Client	Sell
16:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,836	1,836,000	13.2687		(24,361,333.20)	Client	Sell
16:52:40	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	365	365,000	37.5500		(13,705,750.00)	Client	Sell
16:52:40	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	13,024	13,024,000	37.5500		(489,051,200.00)	Client	Sell
16:52:40	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	1,070	1,070,000	37.5500		(40,178,500.00)	Client	Sell
16:52:40	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	5,074	5,074,000	37.5500		(190,528,700.00)	Client	Sell
16:52:40	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	467	467,000	37.5500		(17,535,850.00)	Client	Sell
16:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6913		3,422,825.00	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
16:53:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2963		(3,324,075.00)	Member	Sell
16:53:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6913		(3,422,825.00)	Member	Sell
16:53:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2963		3,324,075.00	Client	Buy
16:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2963		1,595,556.00	Client	Buy
16:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2963		(1,595,556.00)	Member	Sell
16:53:42	\$ / R 12/05/2017	Any day expiry	C	13.60	1	1,000	5,074	5,074,000	95.8400		486,292,160.00	Client	Buy
16:53:42	\$ / R 12/05/2017	Any day expiry	C	13.60	1	1,000	1,070	1,070,000	95.8400		102,548,800.00	Client	Buy
16:53:42	\$ / R 12/05/2017	Any day expiry	C	13.60	1	1,000	365	365,000	95.8400		34,981,600.00	Client	Buy
16:53:42	\$ / R 12/05/2017	Any day expiry	C	13.60	1	1,000	13,024	13,024,000	95.8400		1,248,220,160.00	Client	Buy
16:53:42	\$ / R 12/05/2017	Any day expiry	C	13.60	1	1,000	467	467,000	95.8400		44,757,280.00	Client	Buy
16:55:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3019		(1,330,190.00)	Member	Sell
16:59:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3019		133,019.00	Client	Buy
16:59:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3019		532,076.00	Client	Buy
16:59:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3019		399,057.00	Client	Buy
16:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2997		1,595,964.00	Client	Buy
16:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3019		133,019.00	Client	Buy
16:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3019		133,019.00	Client	Buy
16:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2658		(1,591,896.00)	Client	Sell
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3048		319,315.20	Client	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3048		(319,315.20)	Member	Sell
17:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2887		(504,970.60)	Client	Sell
17:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2887		504,970.60	Member	Buy
17:06:09	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	38	38,000	13.5140		(513,532.00)	Member	Sell
17:14:08	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	891	891,000	13.1759		(11,739,726.90)	Member	Sell
17:14:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2890		(6,644,500.00)	Member	Sell
17:14:13	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	38	38,000	13.5140		513,532.00	Client	Buy
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,378	3,378,000	13.2965		(44,915,577.00)	Member	Sell
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,814	3,814,000	13.2965		(50,712,851.00)	Member	Sell
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,387	12,387,000	13.2965		(164,703,745.50)	Member	Sell
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.2965		(3,816,095.50)	Member	Sell
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.2965		3,816,095.50	Client	Buy
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,387	12,387,000	13.2965		164,703,745.50	Client	Buy
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,378	3,378,000	13.2965		44,915,577.00	Client	Buy
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,814	3,814,000	13.2965		50,712,851.00	Client	Buy
17:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,775	12,775,000	13.2796		(169,646,890.00)	Member	Sell
17:20:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,563	25,563,000	13.2746		339,338,599.80	Client	Buy
17:25:25	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	891	891,000	13.1759		11,739,726.90	Client	Buy
17:32:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2890		6,644,500.00	Client	Buy
17:42:20	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.2678		15,921,360.00	Client	Buy
17:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2640		663,200.00	Client	Buy
17:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2930		(558,306.00)	Member	Sell
17:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2930		558,306.00	Client	Buy
18:01:52	\$ / R 21/04/2017	Any day expiry		0.00	1	1,000	70	70,000	13.1510		920,570.00	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
18:01:52	\$ / R 21/04/2017	Any day expiry		0.00	1	1,000	70	70,000	13.1510		(920,570.00)	Member	Sell
Total Futures					129		154,731	154,730,500			2 056 580 490.85		
Total Options					10		50,745	50,745,000			0.00		
Total for \$ / R Any day expiry					139		205,476	205,475,500			10,156,897,790.85		
14:52:14	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2675		26,535,000.00	Member	Buy
14:55:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.2675		(19,901,250.00)	Client	Sell
14:55:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2675		(6,633,750.00)	Client	Sell
Total Futures					2		20	2,000,000			26 535 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		20	2,000,000			26,535,000.00		
8:28:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	17.0348		511,044,000.00	Client	Buy
8:28:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.0645		(170,645,000.00)	Member	Sell
8:33:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.0697		(170,697,000.00)	Client	Sell
8:33:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.0697		170,697,000.00	Member	Buy
9:53:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0932		(854,660.00)	Member	Sell
9:53:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0932		854,660.00	Client	Buy
10:00:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.0687		(85,343,500.00)	Member	Sell
10:14:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0500		(85,250.00)	Member	Sell
10:14:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0500		85,250.00	Client	Buy
10:25:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.0388		(85,194,000.00)	Member	Sell
10:32:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3065		(1,730,650.00)	Client	Sell
10:32:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3065		1,730,650.00	Member	Buy
10:33:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0050		(1,700,500.00)	Client	Sell
10:33:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0050		1,700,500.00	Member	Buy
10:35:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0050		85,025.00	Client	Buy
10:35:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0050		(85,025.00)	Member	Sell
12:56:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.0100		(2,211,300.00)	Member	Sell
12:56:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.0100		2,211,300.00	Member	Buy
14:23:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.9860		(169,860,000.00)	Member	Sell
15:01:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9688		16,968.80	Member	Buy
15:01:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9688		(16,968.80)	Client	Sell
15:41:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.9902		169,902,000.00	Member	Buy
17:18:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.9859		169,859,000.00	Member	Buy
17:19:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	16.9880		(339,760,000.00)	Client	Sell
Total Futures					12		60,391	60,391,000			1 028 185 103.80		
Total Options													
Total for £ / R Foreign Exchange Future					12		60,391	60,391,000			1,028,185,103.80		

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
15:36:57	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	79	7,900,000	0.1217		961,351.00	Member	Buy
15:45:06	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	79	7,900,000	0.1216		961,035.00	Member	Buy
15:45:06	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	79	7,900,000	0.1216		(961,035.00)	Client	Sell
17:51:46	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	79	7,900,000	0.1220		963,800.00	Member	Buy
17:51:46	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	79	7,900,000	0.1220		(963,800.00)	Client	Sell
Total Futures					3		198	19,750,000			2 405 510.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		198	19,750,000			2,405,510.50		
9:49:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Member	Sell
9:54:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3051		(143,051.00)	Member	Sell
9:55:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3017		143,017.00	Member	Buy
9:55:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3017		(143,017.00)	Member	Sell
9:57:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2970		(142,970.00)	Member	Sell
9:57:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2900		(14,290.00)	Member	Sell
9:57:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2900		14,290.00	Client	Buy
9:58:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2875		71,437.50	Client	Buy
9:58:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2875		(71,437.50)	Member	Sell
9:58:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		72,850.00	Client	Buy
9:58:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Member	Sell
10:02:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2833		(142,833.00)	Member	Sell
10:03:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2840		(285,680.00)	Member	Sell
10:05:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2816		(285,632.00)	Member	Sell
10:15:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2832		(285,664.00)	Member	Sell
10:21:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2852		(1,428,520.00)	Member	Sell
10:29:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2849		(714,245.00)	Member	Sell
10:39:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2779		(285,558.00)	Member	Sell
10:46:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2826		(714,130.00)	Member	Sell
10:48:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2805		(714,025.00)	Member	Sell
11:15:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2891		(1,143,128.00)	Member	Sell
11:24:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3356		6,451,020.00	Client	Buy
11:24:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3356		(6,451,020.00)	Member	Sell
11:54:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		71,400.00	Client	Buy
11:54:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		(71,400.00)	Member	Sell
12:30:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5450		(407,260.00)	Member	Sell
12:36:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2236		128,012.40	Member	Buy
12:36:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2236		(128,012.40)	Client	Sell
12:38:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5450		407,260.00	Client	Buy
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,561	11,561,000	14.2472		164,711,879.20	Member	Buy
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.2472		3,818,249.60	Member	Buy
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,559	3,559,000	14.2472		50,705,784.80	Member	Buy
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,152	3,152,000	14.2472		44,907,174.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,559	3,559,000	14.2472		(50,705,784.80)	Client	Sell
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.2472		(3,818,249.60)	Client	Sell
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,561	11,561,000	14.2472		(164,711,879.20)	Client	Sell
17:18:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,152	3,152,000	14.2472		(44,907,174.40)	Client	Sell
Total Futures					19		19,278	19,278,000			274 716 642.90		
Total Options													
Total for € / R Foreign Exchange Future					19		19,278	19,278,000			274,716,642.90		
9:00:30	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0758		537,900.00	Member	Buy
9:00:30	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0758		(537,900.00)	Member	Sell
16:07:40	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0740		(537,000.00)	Member	Sell
16:07:40	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0740		537,000.00	Member	Buy
16:08:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0737		161,055.00	Client	Buy
16:08:02	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0737		(161,055.00)	Member	Sell
Total Futures					3		115	1,150,000			1 235 955.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		115	1,150,000			1,235,955.00		
Total Futures					167		234,732	257,299,500			3 389 658 703.05		
Total Options					10		50,745	50,745,000			0.00		
Grand Total for all Instruments					176		285,477	308,044,500			11,489,976,003.05		