



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 20/01/2017

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
8:09:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7528		(343,820.00)	Member	Sell
8:09:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7528		343,820.00	Client	Buy
8:09:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6923		(684,615.00)	Member	Sell
8:09:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6923		684,615.00	Client	Buy
8:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7725		826,350.00	Client	Buy
8:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7725		(826,350.00)	Member	Sell
9:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6504		218,406.40	Member	Buy
9:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6504		(218,406.40)	Client	Sell
9:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Client	Sell
9:03:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6357		6,817,850.00	Member	Buy
9:03:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6357		(6,817,850.00)	Member	Sell
9:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6435		(341,087.50)	Member	Sell
9:06:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Client	Buy
9:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6516		(409,548.00)	Member	Sell
9:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6516		409,548.00	Client	Buy
9:12:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6450		(409,350.00)	Member	Sell
9:12:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6450		409,350.00	Client	Buy
9:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6494		(27,298.80)	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
9:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6494		27,298.80	Member	Buy
9:34:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6642		(136,642.00)	Member	Sell
9:34:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6642		136,642.00	Client	Buy
9:42:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6680		136,680.00	Member	Buy
9:42:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6680		(136,680.00)	Client	Sell
9:44:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		136,750.00	Client	Buy
9:44:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		(136,750.00)	Member	Sell
9:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6650		(409,950.00)	Member	Sell
9:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6650		409,950.00	Client	Buy
9:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6625		409,875.00	Member	Buy
9:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6625		(409,875.00)	Member	Sell
9:49:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.6600		6,269,940.00	Client	Buy
9:49:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.6600		(6,269,940.00)	Member	Sell
9:54:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6512		(6,825,600.00)	Member	Sell
9:54:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6512		6,825,600.00	Member	Buy
9:54:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
9:54:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
10:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6475		136,475.00	Client	Buy
10:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6475		(136,475.00)	Member	Sell
10:05:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Client	Buy
10:05:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6369		27,273.80	Member	Buy
10:05:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6391		(95,473.70)	Client	Sell
10:10:25	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	23	23,000	13.6249		(313,372.70)	Member	Sell
10:10:25	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	23	23,000	13.6249		313,372.70	Client	Buy
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6502		(136,502.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6502		136,502.00	Client	Buy
10:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6502		13,650.20	Client	Buy
10:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6502		(13,650.20)	Member	Sell
10:15:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6601		(54,640,400.00)	Member	Sell
10:15:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6601		54,640,400.00	Client	Buy
10:19:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		(136,450.00)	Member	Sell
10:19:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		136,450.00	Client	Buy
10:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6507		(68,253.50)	Member	Sell
10:26:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6507		68,253.50	Client	Buy
10:26:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6529		(6,826,450.00)	Member	Sell
10:26:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6529		6,826,450.00	Member	Buy
10:27:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6527		68,263.50	Client	Buy
10:27:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6527		(68,263.50)	Member	Sell
10:28:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6498		136,498.00	Client	Buy
10:28:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6498		(136,498.00)	Member	Sell
10:34:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6485		(136,485,000.00)	Member	Sell
10:35:22	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	3,700	3,700,000	137.8800		510,156,000.00	Member	Buy
10:35:22	\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	1	1,000	3,700	3,700,000	270.0200		(999,074,000.00)	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
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6485		19,107,900.00	Client	Buy
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6485		91,444,950.00	Client	Buy
10:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6485		25,932,150.00	Client	Buy
10:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6600		(560,060.00)	Member	Sell
10:40:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6600		560,060.00	Member	Buy
10:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6581		136,581.00	Member	Buy
10:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6581		(136,581.00)	Member	Sell
10:53:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6635		(6,831,750.00)	Member	Sell
10:53:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6635		6,831,750.00	Member	Buy
10:58:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		(136,750.00)	Client	Sell
10:58:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		136,750.00	Client	Buy
10:59:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750		(410,250.00)	Client	Sell
10:59:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6750		410,250.00	Member	Buy
11:00:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		342,000.00	Member	Buy
11:03:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765		6,838,250.00	Member	Buy
11:03:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765		(6,838,250.00)	Member	Sell
11:18:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6915		205,372.50	Member	Buy
11:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6915		(205,372.50)	Client	Sell
11:23:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6963		(95,874.10)	Member	Sell
11:26:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6935		(41,080.50)	Member	Sell
11:31:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9326		27,865.20	Member	Buy
11:31:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9326		(27,865.20)	Client	Sell
11:39:28	\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	1	1,000	3,700	3,700,000	280.0200		(1,036,074,000.00)	Member	Sell
11:39:43	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	3,700	3,700,000	127.8800		473,156,000.00	Member	Buy
11:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6886		41,065.80	Client	Buy
11:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6886		(41,065.80)	Member	Sell
11:43:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	356	356,000	127.8800		(45,525,280.00)	Client	Sell
11:43:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	920	920,000	127.8800		(117,649,600.00)	Client	Sell
11:43:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	1	1,000	2,424	2,424,000	127.8800		(309,981,120.00)	Client	Sell
11:43:52	\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	1	1,000	920	920,000	280.0200		257,618,400.00	Client	Buy
11:43:52	\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	1	1,000	356	356,000	280.0200		99,687,120.00	Client	Buy
11:43:52	\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	1	1,000	2,424	2,424,000	280.0200		678,768,480.00	Client	Buy
11:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6994		6,849,700.00	Client	Buy
11:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6994		(6,849,700.00)	Member	Sell
11:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6847		(410,541.00)	Client	Sell
11:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6847		410,541.00	Member	Buy
11:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7000		479,500.00	Member	Buy
11:54:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7069		(137,069.00)	Member	Sell
11:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7200		754,600.00	Member	Buy
11:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7118		6,855,900.00	Member	Buy
11:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7118		(6,855,900.00)	Member	Sell
12:06:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6896		(1,368,960.00)	Member	Sell
12:08:09	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465		(150,111.50)	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
12:08:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6880		(20,532,000.00)	Member	Sell
12:08:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6880		20,532,000.00	Client	Buy
12:09:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.6890		(75,289,500.00)	Member	Sell
12:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6829		27,365.80	Member	Buy
12:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6829		(27,365.80)	Client	Sell
12:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7003		274,006.00	Client	Buy
12:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7003		(274,006.00)	Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	550	550,000	209.5000		(115,225,000.00)	Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	350	350,000	209.5000		(73,325,000.00)	Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	3,450	3,450,000	209.5000		722,775,000.00	Client	Buy
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	550	550,000	209.5000		115,225,000.00	Client	Buy
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	3,450	3,450,000	209.5000		(722,775,000.00)	Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	650	650,000	209.5000		136,175,000.00	Client	Buy
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	650	650,000	209.5000		(136,175,000.00)	Member	Sell
12:16:19	\$ / R 22/02/2017	Any day expiry	C	13.85	1	1,000	350	350,000	209.5000		73,325,000.00	Client	Buy
12:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6971		(6,848,550.00)	Member	Sell
12:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6971		6,848,550.00	Member	Buy
12:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7152		54,860,800.00	Member	Buy
12:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7058		(54,823.20)	Member	Sell
12:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7058		54,823.20	Client	Buy
12:29:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7000		(205,500.00)	Member	Sell
12:29:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7000		205,500.00	Client	Buy
12:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.6964		76,699,840.00	Member	Buy
12:31:11	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	11,000	11,000,000	241.2400		2,653,640,000.00	Member	Buy
12:33:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.6964		(76,699,840.00)	Member	Sell
12:36:59	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	11,000	11,000,000	231.2400		2,543,640,000.00	Member	Buy
12:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6890		(6,844,500.00)	Member	Sell
12:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6890		6,844,500.00	Member	Buy
12:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7048		(41,114.40)	Member	Sell
12:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7048		41,114.40	Client	Buy
12:54:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		205,200.00	Client	Buy
12:54:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		(205,200.00)	Member	Sell
12:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6764		6,838,200.00	Member	Buy
12:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6764		(6,838,200.00)	Member	Sell
12:54:33	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465		(150,111.50)	Member	Sell
12:55:26	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465		150,111.50	Member	Buy
12:55:26	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	11	11,000	13.6465		(150,111.50)	Client	Sell
12:56:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6761		(6,838,050.00)	Member	Sell
12:56:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6761		6,838,050.00	Member	Buy
12:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Member	Sell
12:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		1,369,000.00	Member	Buy
12:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6925		(1,369,250.00)	Member	Sell
12:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6925		1,369,250.00	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
13:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6950		1,369,500.00	Client	Buy
13:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6950		(1,369,500.00)	Member	Sell
13:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6975		(1,369,750.00)	Member	Sell
13:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6975		1,369,750.00	Member	Buy
13:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Member	Sell
13:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Member	Buy
13:15:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7012		(54,804.80)	Member	Sell
13:15:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7012		54,804.80	Client	Buy
13:20:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9791		(55,916,400.00)	Member	Sell
13:20:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2086		(56,834,400.00)	Member	Sell
13:26:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7150		205,725.00	Member	Buy
13:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7214		(6,860,700.00)	Member	Sell
13:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7214		6,860,700.00	Member	Buy
13:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7215		(6,723,535.00)	Member	Sell
13:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7215		6,723,535.00	Member	Buy
13:33:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7250		54,900.00	Member	Buy
13:33:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7250		(54,900.00)	Client	Sell
13:33:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7250		(205,875.00)	Member	Sell
13:33:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7250		205,875.00	Member	Buy
13:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		686,500.00	Member	Buy
13:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		(686,500.00)	Client	Sell
13:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7419		1,030,642.50	Member	Buy
13:34:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7419		(1,030,642.50)	Member	Sell
13:40:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7316		274,632.00	Member	Buy
13:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7412		(1,374,120.00)	Member	Sell
13:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7412		1,374,120.00	Client	Buy
13:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7370		6,868,500.00	Member	Buy
13:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7370		(6,868,500.00)	Member	Sell
13:55:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7542		(6,877,100.00)	Member	Sell
13:55:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7542		6,877,100.00	Member	Buy
13:56:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7474		1,374,740.00	Member	Buy
13:56:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7474		(1,374,740.00)	Member	Sell
13:58:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7504		343,760.00	Member	Buy
13:58:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7504		(343,760.00)	Client	Sell
14:01:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7500		68,750,000.00	Member	Buy
14:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.7500		(13,062,500.00)	Client	Sell
14:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7500		(9,625,000.00)	Client	Sell
14:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	13.7500		(46,062,500.00)	Client	Sell
14:12:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7494		137,494.00	Member	Buy
14:12:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7494		(137,494.00)	Client	Sell
14:13:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7540		137,540.00	Member	Buy
14:13:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7537		5,501,480.00	Member	Buy
14:13:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7537		(5,501,480.00)	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
14:15:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7508		(6,875,400.00)	Member	Sell
14:15:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7508		6,875,400.00	Member	Buy
14:16:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7520		(137,520.00)	Client	Sell
14:16:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7520		137,520.00	Member	Buy
14:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7523		343,807.50	Member	Buy
14:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7523		(343,807.50)	Member	Sell
14:16:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7516		275,032.00	Member	Buy
14:16:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7516		(275,032.00)	Client	Sell
14:17:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7496		68,748.00	Member	Buy
14:17:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7496		(68,748.00)	Client	Sell
14:21:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7445		(6,872,250.00)	Member	Sell
14:21:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7445		6,872,250.00	Member	Buy
14:23:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7475		54,990.00	Member	Buy
14:23:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7475		(54,990.00)	Client	Sell
14:24:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7530		(68,765.00)	Member	Sell
14:24:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7530		68,765.00	Member	Buy
14:25:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7319		549,276.00	Client	Buy
14:25:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7625		(275,250.00)	Member	Sell
14:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		(68,775.00)	Client	Sell
14:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7550		68,775.00	Member	Buy
14:35:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		13,740.00	Client	Buy
14:35:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		(13,740.00)	Client	Sell
14:36:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7297		6,864,850.00	Member	Buy
14:36:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7297		(6,864,850.00)	Member	Sell
14:40:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7400		123,660.00	Member	Buy
14:40:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7400		(123,660.00)	Client	Sell
14:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7438		137,438.00	Member	Buy
14:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7438		(137,438.00)	Client	Sell
14:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7532		(137,532.00)	Client	Sell
14:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7532		137,532.00	Member	Buy
14:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7615		(137,615.00)	Client	Sell
14:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7615		137,615.00	Member	Buy
14:50:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7650		(825,900.00)	Client	Sell
14:50:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7650		825,900.00	Member	Buy
14:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7656		137,656.00	Member	Buy
14:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7656		(137,656.00)	Client	Sell
15:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7503		(6,875,150.00)	Member	Sell
15:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7503		6,875,150.00	Member	Buy
15:16:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7421		(6,871,050.00)	Member	Sell
15:16:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7421		6,871,050.00	Member	Buy
15:29:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7191		6,859,550.00	Member	Buy
15:29:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7191		(6,859,550.00)	Member	Sell
15:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7192		(6,859,600.00)	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
15:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9792		(559,168.00)	Client	Sell
15:31:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9792		559,168.00	Member	Buy
15:33:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9770		23,760,900.00	Member	Buy
15:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7144		(6,857,200.00)	Member	Sell
15:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7144		6,857,200.00	Member	Buy
15:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
15:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Client	Buy
15:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7085		6,854,250.00	Member	Buy
15:35:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7085		(6,854,250.00)	Member	Sell
15:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9770		(23,760,900.00)	Client	Sell
16:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7025		41,107,500.00	Member	Buy
16:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7025		(41,107,500.00)	Client	Sell
16:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	13.9791		30,614,229.00	Client	Buy
16:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	13.9791		25,302,171.00	Client	Buy
16:11:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	14.2086		14,620,649.40	Client	Buy
16:11:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,971	2,971,000	14.2086		42,213,750.60	Client	Buy
16:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7082		(137,082,000.00)	Member	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	2,750	2,750,000	231.2400		(635,910,000.00)	Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	1,523	1,523,000	231.2400		(352,178,520.00)	Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	1,128	1,128,000	231.2400		(260,838,720.00)	Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	1,128	1,128,000	231.2400		(260,838,720.00)	Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	113	113,000	231.2400		(26,130,120.00)	Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	1,354	1,354,000	231.2400		(313,098,960.00)	Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	324	324,000	231.2400		(74,921,760.00)	Client	Sell
16:21:29	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	2,680	2,680,000	231.2400		(619,723,200.00)	Client	Sell
16:23:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6975		273,950.00	Member	Buy
16:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.7082		6,319,480.20	Client	Buy
16:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7082		34,270,500.00	Client	Buy
16:29:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7082		20,562,300.00	Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7082		10,281,150.00	Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	13.7082		14,489,567.40	Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.7082		27,498,649.20	Client	Buy
16:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	13.7082		23,660,353.20	Client	Buy
16:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7300		(4,805,500.00)	Member	Sell
16:31:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6922		4,792,270.00	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		6,850,100.00	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7002		(6,850,100.00)	Member	Sell
16:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7140		5,417,030.00	Member	Buy
16:43:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7140		(5,417,030.00)	Member	Sell
16:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7224		(6,861,200.00)	Member	Sell
16:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7224		6,861,200.00	Member	Buy
16:50:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7288		(96,101.60)	Member	Sell
16:51:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7224		205,836.00	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
16:51:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7224		(205,836.00)	Client	Sell
16:53:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7149		(68,574.50)	Client	Sell
16:53:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7149		68,574.50	Member	Buy
16:59:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7256		137,256.00	Client	Buy
16:59:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7182		(41,154.60)	Member	Sell
16:59:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7185		1,371,850.00	Member	Buy
16:59:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7185		(1,371,850.00)	Member	Sell
16:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7122		205,683.00	Member	Buy
16:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7122		(205,683.00)	Client	Sell
17:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	Member	Sell
17:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Client	Buy
18:04:36	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	184	184,000	13.5898		2,500,523.20	Member	Buy
18:04:36	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	184	184,000	13.5898		(2,500,523.20)	Member	Sell
Total Futures					131		70,674	70,673,500			971,615,829.40		
Total Options					14		32,600	32,600,000			0.00		
Total for \$ / R Any day expiry					145		103,274	103,273,500			8,153,420,829.40		
13:44:58	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7370		1,373,700.00	Member	Buy
13:44:58	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7370		(1,373,700.00)	Member	Sell
Total Futures					1		1	100,000			1,373,700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,373,700.00		
9:19:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8699		(84,349.50)	Client	Sell
9:19:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8699		84,349.50	Member	Buy
11:25:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9145		(84,572.50)	Member	Sell
11:31:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9141		(84,570.50)	Member	Sell
11:53:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8651		(84,325.50)	Member	Sell
12:01:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Member	Buy
12:01:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2000		(172,000.00)	Member	Sell
12:19:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8842		(84,421.00)	Member	Sell
12:29:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Client	Buy
13:41:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8427		336,854.00	Member	Buy
14:27:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.9207		676,828.00	Client	Buy
14:27:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9469		(338,938.00)	Member	Sell
16:23:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8686		337,372.00	Member	Buy
16:50:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9109		(84,554.50)	Member	Sell
16:59:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9058		169,058.00	Client	Buy
16:59:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9006		(84,503.00)	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
Total Futures					8		85	85,000			1,439,348.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		85	85,000			1,439,348.00		
9:36:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6285		(73,142.50)	Member	Sell
9:36:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6285		73,142.50	Client	Buy
11:12:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.6253		468,009.60	Member	Buy
11:12:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.6253		(468,009.60)	Client	Sell
11:13:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9755		(1,048,285.00)	Member	Sell
11:13:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9755		1,048,285.00	Client	Buy
13:44:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6369		(3,659,225.00)	Member	Sell
13:44:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6369		3,659,225.00	Member	Buy
13:51:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6482		7,324,100.00	Member	Buy
13:51:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6482		(7,324,100.00)	Member	Sell
14:00:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6450		(3,661,250.00)	Member	Sell
14:00:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6450		3,661,250.00	Member	Buy
15:29:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		(73,200.00)	Member	Sell
15:29:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		73,200.00	Client	Buy
15:29:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9814		(74,907.00)	Member	Sell
15:29:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9814		74,907.00	Member	Buy
16:57:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,904	4,904,000	14.6357		(71,773,472.80)	Member	Sell
17:00:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.6357		1,697,741.20	Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,091	3,091,000	14.6357		45,238,948.70	Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6357		3,658,925.00	Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6357		1,214,763.10	Client	Buy
17:00:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.6357		19,963,094.80	Client	Buy
Total Futures					11		6,021	6,021,000			88,155,591.90		
Total Options													
Total for € / R Foreign Exchange Future					11		6,021	6,021,000			88,155,591.90		
12:55:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2800		82,240.00	Client	Buy
12:55:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2800		(82,240.00)	Member	Sell
Total Futures					1		8	8,000			82,240.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		8	8,000			82,240.00		

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					152		76,789	76,887,500			1,062,666,709.30		
Total Options					14		32,600	32,600,000			0.00		
Grand Total for all Instruments					166		109,389	109,487,500			8,244,471,709.30		