



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 02/02/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4865		(1,011,487.50)	Member	Sell
8:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4865		337,162.50	Client	Buy
8:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4865		674,325.00	Client	Buy
8:26:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4997		(337,492.50)	Member	Sell
8:26:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4997		337,492.50	Client	Buy
8:27:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4980		20,247,000.00	Client	Buy
8:27:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4980		26,996,000.00	Client	Buy
8:27:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4980		(26,996,000.00)	Member	Sell
8:27:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4980		(20,247,000.00)	Member	Sell
8:45:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5659		13,565.90	Member	Buy
8:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5035		1,350,350.00	Client	Buy
8:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5035		(1,350,350.00)	Member	Sell
9:04:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2094		(71,047.00)	Member	Sell
9:04:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2094		71,047.00	Member	Buy
9:07:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5191		(270,382.00)	Member	Sell
9:11:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5300		108,240.00	Client	Buy
9:11:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5300		(108,240.00)	Member	Sell
9:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5225		(27,045.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5225		27,045.00	Client	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		13,520.00	Client	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		(13,520.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5180		(1,351,800.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5180		1,351,800.00	Client	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5144		6,757,200.00	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5144		(6,757,200.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5137		3,243,288.00	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5137		(3,243,288.00)	Client	Sell
9:15:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5225		(405,675.00)	Member	Sell
9:35:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,030	5,030,000	13.5237		(68,024,211.00)	Member	Sell
9:35:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4750		202,125.00	Client	Buy
9:35:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4750		(202,125.00)	Member	Sell
9:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4700		(40,410.00)	Member	Sell
9:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4700		40,410.00	Client	Buy
9:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4716		(134,716.00)	Member	Sell
9:36:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4716		134,716.00	Client	Buy
9:37:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4709		1,347,090.00	Member	Buy
9:37:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4709		(1,347,090.00)	Client	Sell
9:46:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4741		(80,844.60)	Member	Sell
9:46:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4741		80,844.60	Client	Buy
10:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7065		411,195.00	Client	Buy
10:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7065		(411,195.00)	Member	Sell
10:06:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4591		269,182.00	Client	Buy
10:06:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4591		(269,182.00)	Member	Sell
10:10:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		269,000.00	Client	Buy
10:10:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		(269,000.00)	Member	Sell
10:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4413		107,530.40	Member	Buy
10:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4413		(107,530.40)	Client	Sell
10:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4360		13,436.00	Client	Buy
10:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4360		13,436.00	Client	Buy
10:15:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Member	Sell
10:15:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
10:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4350		201,525.00	Client	Buy
10:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4350		(201,525.00)	Member	Sell
10:18:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4433		67,216.50	Member	Buy
10:23:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	13.4561		13,994,344.00	Member	Buy
10:27:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4460		(336,150.00)	Member	Sell
10:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,002	5,002,000	13.5237		67,645,547.40	Client	Buy
10:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5237		378,663.60	Client	Buy
10:32:59	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	4	4,000	13.5340		(54,136.00)	Member	Sell
10:32:59	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	4	4,000	13.5340		54,136.00	Client	Buy
10:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6825		(342,062.50)	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
10:35:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6825		342,062.50	Client	Buy
10:37:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4377		6,718,850.00	Member	Buy
10:37:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4377		(6,718,850.00)	Member	Sell
10:39:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4255		13,425,500.00	Member	Buy
10:39:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4255		(13,425,500.00)	Client	Sell
10:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4358		67,179.00	Member	Buy
10:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4471		(403,413.00)	Member	Sell
10:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4461		6,723,050.00	Member	Buy
10:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4461		(6,723,050.00)	Member	Sell
10:51:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4545		67,272.50	Member	Buy
10:52:49	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.5515		(135,515.00)	Member	Sell
10:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4599		67,299.50	Member	Buy
11:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4510		67,255.00	Member	Buy
11:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4587		67,293.50	Client	Buy
11:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4589		269,178.00	Client	Buy
11:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4589		(269,178.00)	Member	Sell
11:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4510		40,353.00	Member	Buy
11:05:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Member	Buy
11:05:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4602		67,301.00	Member	Buy
11:10:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4592		134,592.00	Member	Buy
11:11:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4646		67,323.00	Member	Buy
11:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7063		(54,825.20)	Member	Sell
11:18:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7063		54,825.20	Client	Buy
11:25:07	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.5515		135,515.00	Client	Buy
11:36:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4626		67,313.00	Member	Buy
11:39:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4646		67,323.00	Member	Buy
11:39:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4677		67,338.50	Member	Buy
11:54:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.4561		(4,157,934.90)	Client	Sell
11:54:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	695	695,000	13.4561		(9,351,989.50)	Client	Sell
11:54:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4561		(484,419.60)	Client	Sell
11:56:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		(6,732,500.00)	Member	Sell
12:08:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		13,460.00	Client	Buy
12:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4606		53,842.40	Member	Buy
12:12:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4646		67,323.00	Member	Buy
12:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.4650		7,136,450.00	Member	Buy
12:13:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4639		(134,639,000.00)	Member	Sell
12:16:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4460		336,150.00	Client	Buy
12:20:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4598		201,897.00	Member	Buy
12:38:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4792		67,396.00	Member	Buy
12:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4729		1,549,383.50	Member	Buy
12:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4729		(1,549,383.50)	Client	Sell
13:00:43	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	91	91,000	13.4285		1,221,993.50	Member	Buy
13:00:43	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	91	91,000	13.4285		(1,221,993.50)	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
13:11:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4644		1,548,406.00	Member	Buy
13:11:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4644		(1,548,406.00)	Client	Sell
13:14:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4711		6,735,550.00	Member	Buy
13:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.4711		(7,139,683.00)	Member	Sell
13:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4711		404,133.00	Member	Buy
13:20:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4780		67,390.00	Member	Buy
13:26:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4891		1,551,246.50	Member	Buy
13:26:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4891		(1,551,246.50)	Client	Sell
13:26:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		134,900.00	Member	Buy
13:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9692		6,984,600.00	Member	Buy
13:27:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9692		(6,984,600.00)	Member	Sell
13:28:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4814		(269,628.00)	Member	Sell
13:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4820		(269,640.00)	Member	Sell
13:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4820		269,640.00	Client	Buy
13:31:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.4650		(6,126,575.00)	Member	Sell
13:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		6,732,500.00	Member	Buy
13:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4650		(605,925.00)	Member	Sell
13:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Member	Sell
13:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Client	Buy
13:35:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4877		(13,487,700.00)	Client	Sell
13:35:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4877		13,487,700.00	Member	Buy
13:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4649		(471,271.50)	Member	Sell
13:44:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4551		1,547,336.50	Member	Buy
13:44:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4551		(1,547,336.50)	Client	Sell
13:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4641		(1,548,371.50)	Client	Sell
13:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4641		1,548,371.50	Member	Buy
13:59:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4700		13,470.00	Client	Buy
14:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4700		(6,735,000.00)	Member	Sell
14:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4700		6,721,530.00	Member	Buy
14:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4910		202,365.00	Member	Buy
14:12:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4720		269,440.00	Member	Buy
14:29:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4850		67,425.00	Member	Buy
14:31:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4822		6,741,100.00	Member	Buy
14:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5084		(270,168.00)	Member	Sell
14:42:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5084		270,168.00	Client	Buy
14:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5069		270,138.00	Client	Buy
14:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5069		(270,138.00)	Member	Sell
14:43:27	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	122	122,000	13.5490		(1,652,978.00)	Member	Sell
14:43:27	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	122	122,000	13.5490		1,652,978.00	Client	Buy
14:46:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4986		134,986.00	Client	Buy
14:47:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4649		471,271.50	Client	Buy
15:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4913		(6,745,650.00)	Member	Sell
15:05:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4914		(6,745,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:06:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4878		(6,743,900.00)	Member	Sell
15:06:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4879		(1,348,790.00)	Member	Sell
15:17:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4857		(269,714.00)	Member	Sell
15:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4750		(26,950.00)	Member	Sell
15:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4750		26,950.00	Client	Buy
15:21:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4648		(6,732,400.00)	Member	Sell
15:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.4901		21,584,160.00	Client	Buy
15:22:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4648		6,732,400.00	Client	Buy
15:23:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4822		(6,741,100.00)	Client	Sell
15:26:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4590		471,065.00	Member	Buy
15:26:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4590		(471,065.00)	Member	Sell
15:27:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4647		(471,264.50)	Member	Sell
15:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4247		1,342,470.00	Member	Buy
15:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4247		(1,342,470.00)	Client	Sell
15:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4639		13,463,900.00	Client	Buy
15:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	13.4639		31,505,526.00	Client	Buy
15:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	538	538,000	13.4639		7,243,578.20	Client	Buy
15:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.4639		11,780,912.50	Client	Buy
15:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	13.4639		16,600,988.70	Client	Buy
15:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,014	2,014,000	13.4639		27,116,294.60	Client	Buy
15:32:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4639		26,927,800.00	Client	Buy
15:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		6,732,500.00	Member	Buy
15:37:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		(6,732,500.00)	Member	Sell
15:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		(13,450.00)	Member	Sell
15:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		13,450.00	Client	Buy
15:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		(13,450.00)	Member	Sell
15:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500		13,450.00	Client	Buy
15:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Member	Sell
15:39:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
15:40:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4430		26,886.00	Client	Buy
15:40:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4430		(26,886.00)	Member	Sell
15:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Member	Sell
15:43:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
15:43:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4303		(268,606.00)	Member	Sell
15:43:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4303		268,606.00	Client	Buy
15:43:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Client	Buy
15:43:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Member	Sell
15:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4400		6,720,000.00	Client	Buy
15:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4400		(6,720,000.00)	Member	Sell
15:44:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4226		604,017.00	Member	Buy
15:44:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4226		(604,017.00)	Client	Sell
15:46:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.4255		8,592,320.00	Member	Buy
15:47:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4105		53,642.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:47:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4105		(53,642.00)	Member	Sell
15:52:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4320		6,716,000.00	Member	Buy
15:52:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4320		(6,716,000.00)	Member	Sell
15:53:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4130		26,826,000.00	Member	Buy
15:53:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4130		(26,826,000.00)	Client	Sell
16:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4485		(6,724,250.00)	Member	Sell
16:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4485		6,724,250.00	Member	Buy
16:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4464		(26,892.80)	Client	Sell
16:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4464		26,892.80	Member	Buy
16:08:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4255		(2,550,845.00)	Client	Sell
16:08:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4255		(295,361.00)	Client	Sell
16:08:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.4255		(5,746,114.00)	Client	Sell
16:13:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4416		268,832.00	Member	Buy
16:15:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4457		201,685.50	Member	Buy
16:17:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4579		(403,737.00)	Member	Sell
16:21:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4370		13,437.00	Client	Buy
16:21:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4354		188,095.60	Member	Buy
16:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4330		26,866,000.00	Member	Buy
16:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4330		(26,866,000.00)	Client	Sell
16:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4380		(120,942.00)	Member	Sell
16:30:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4380		120,942.00	Client	Buy
16:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6805		205,207.50	Client	Buy
16:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6805		(205,207.50)	Member	Sell
16:46:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4374		(201,561.00)	Member	Sell
16:46:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4374		201,561.00	Client	Buy
16:51:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4310		268,620.00	Client	Buy
16:51:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4310		(268,620.00)	Member	Sell
16:51:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4310		(13,431.00)	Member	Sell
16:51:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4310		13,431.00	Client	Buy
16:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4357		(403,071.00)	Member	Sell
16:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4357		403,071.00	Client	Buy
16:52:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4309		(134,309.00)	Member	Sell
16:52:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4309		134,309.00	Client	Buy
16:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4230		(134,230.00)	Member	Sell
16:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4230		134,230.00	Client	Buy
16:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4128		(67,064.00)	Client	Sell
16:54:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4128		67,064.00	Member	Buy
16:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		(13,420.00)	Member	Sell
16:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		13,420.00	Client	Buy
16:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		335,500.00	Client	Buy
16:56:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		(335,500.00)	Member	Sell
16:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4191		1,341,910.00	Client	Buy
16:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4191		(1,341,910.00)	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
16:59:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4173		(134,173.00)	Client	Sell
16:59:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4173		134,173.00	Client	Buy
16:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4201		(3,355,025.00)	Member	Sell
16:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4201		3,355,025.00	Member	Buy
16:59:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4202		268,404.00	Member	Buy
17:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Client	Sell
17:00:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4202		(268,404.00)	Client	Sell
17:13:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4395		(537,580.00)	Member	Sell
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5974		2,991,428.00	Member	Buy
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5974		(1,903,636.00)	Client	Sell
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5974		1,903,636.00	Member	Buy
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5974		(3,535,324.00)	Client	Sell
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5974		(2,991,428.00)	Client	Sell
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.5974		18,764,412.00	Member	Buy
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5974		3,535,324.00	Member	Buy
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.5974		(18,764,412.00)	Client	Sell
17:34:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4725		1,347,250.00	Client	Buy
Total Futures					125		39,665	39,665,000			534 846 324.70		
Total Options													
Total for \$ / R Foreign Exchange Future					125		39,665	39,665,000			534,846,324.70		
10:46:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.4500		18,830,000.00	Member	Buy
10:46:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.4500		(18,830,000.00)	Client	Sell
Total Futures					1		14	1,400,000			18 830 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		14	1,400,000			18,830,000.00		
9:07:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1386		(257,079.00)	Member	Sell
9:42:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1137		(171,137.00)	Member	Sell
10:02:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		(85,350.00)	Member	Sell
10:02:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		85,350.00	Client	Buy
10:41:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0746		(256,119.00)	Member	Sell
10:41:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0741		(170,741.00)	Member	Sell
11:42:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1342		1,713,420.00	Client	Buy
11:42:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1342		(1,713,420.00)	Member	Sell
11:48:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1300		1,713,000.00	Client	Buy
11:48:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1300		(1,713,000.00)	Member	Sell
11:49:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1287		1,712,870.00	Member	Buy
11:49:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1287		(1,712,870.00)	Member	Sell
11:50:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0952		427,380.00	Member	Buy
12:21:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0630		255,945.00	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
13:01:23	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	5	5,000	17.1205		85,602.50	Member	Buy
13:01:23	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	5	5,000	17.1205		(85,602.50)	Client	Sell
14:16:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0250		85,125.00	Client	Buy
14:16:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0250		(85,125.00)	Member	Sell
14:45:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0235		(170,235.00)	Member	Sell
14:47:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9758		169,758.00	Member	Buy
14:55:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9907		169,907.00	Member	Buy
15:11:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	16.9456		(3,965,270.40)	Member	Sell
15:16:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9410		(423,525.00)	Member	Sell
15:17:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.9456		(2,270,710.40)	Client	Sell
15:19:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2773		(3,455,460.00)	Member	Sell
15:19:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2773		3,455,460.00	Member	Buy
15:21:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	16.9456		6,235,980.80	Client	Buy
15:21:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9136		1,691,360.00	Client	Buy
15:21:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9136		(1,691,360.00)	Member	Sell
15:25:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9161		1,691,610.00	Member	Buy
15:25:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9161		(1,691,610.00)	Member	Sell
15:42:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9080		(253,620.00)	Member	Sell
16:12:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9059		507,177.00	Member	Buy
16:12:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9042		169,042.00	Member	Buy
16:15:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8998		253,497.00	Member	Buy
16:17:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9249		(507,747.00)	Member	Sell
16:21:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8943		253,414.50	Member	Buy
16:30:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8735		3,374,700.00	Member	Buy
16:30:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8735		(1,687,350.00)	Client	Sell
16:30:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8735		(1,687,350.00)	Client	Sell
17:34:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.0015		2,210,195.00	Client	Buy
Total Futures					21		1,478	1,478,000			25 157 737.55		
Total Options													
Total for £ / R Foreign Exchange Future					21		1,478	1,478,000			25,157,737.55		
9:08:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6064		(365,160.00)	Member	Sell
9:08:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6064		365,160.00	Client	Buy
9:16:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6072		(73,036.00)	Member	Sell
9:16:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6072		73,036.00	Client	Buy
9:40:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5690		(36,422,500.00)	Member	Sell
9:40:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5690		36,422,500.00	Client	Buy
10:02:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy
10:02:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Member	Sell
14:05:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5896		72,948.00	Member	Buy
14:05:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5896		(72,948.00)	Client	Sell
15:10:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.5976		(4,131,120.80)	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
15:17:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.5976		(2,204,237.60)	Client	Sell
15:20:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.5976		6,335,358.40	Client	Buy
16:01:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9027		(745,135.00)	Member	Sell
16:01:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9027		745,135.00	Client	Buy
16:29:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5405		2,908,100.00	Member	Buy
16:30:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5405		(1,454,050.00)	Client	Sell
16:30:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5405		(1,454,050.00)	Client	Sell
16:50:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5400		(43,620.00)	Client	Sell
16:50:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5400		43,620.00	Member	Buy
Total Futures					10		3,227	3,227,000			47 038 607.40		
Total Options													
Total for € / R Foreign Exchange Future					10		3,227	3,227,000			47,038,607.40		
9:07:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4674		(2,093,480.00)	Member	Sell
9:07:19	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4674		2,093,480.00	Member	Buy
15:21:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3399		(1,033,990.00)	Member	Sell
15:21:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3399		1,033,990.00	Member	Buy
Total Futures					2		300	300,000			3 127 470.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		300	300,000			3,127,470.00		
14:11:43	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2612		(12,612.00)	Client	Sell
14:11:43	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2612		12,612.00	Member	Buy
Total Futures					1		1	10,000			12 612.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		1	10,000			12,612.00		
8:07:12	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	670	6,700,000	1.0821		(7,250,070.00)	Member	Sell
8:07:12	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	670	6,700,000	1.0821		7,250,070.00	Client	Buy
10:23:31	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	667	6,670,000	1.0824		(7,219,608.00)	Member	Sell
10:23:31	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	667	6,670,000	1.0824		7,219,608.00	Client	Buy
Total Futures					2		1,337	13,370,000			14 469 678.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		1,337	13,370,000			14,469,678.00		

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					162		46,022	59,450,000			643,482,429.65		
Total Options													
Grand Total for all Instruments					162		46,022	59,450,000			643,482,429.65		