



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/02/2017

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
8:19:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1035		(327,587.50)	Member	Sell
8:19:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1035		327,587.50	Client	Buy
8:19:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.0892		(14,398,120.00)	Member	Sell
8:19:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0273		(325,682.50)	Member	Sell
8:19:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0273		325,682.50	Client	Buy
8:19:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2450		(13,245,000.00)	Member	Sell
8:19:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2550		397,650.00	Client	Buy
8:19:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2550		(397,650.00)	Member	Sell
8:36:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0358		26,071,600.00	Client	Buy
8:36:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0358		(26,071,600.00)	Member	Sell
8:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9908		6,495,400.00	Client	Buy
8:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9908		(6,495,400.00)	Member	Sell
8:36:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0208		6,510,400.00	Client	Buy
8:36:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0208		(6,510,400.00)	Member	Sell
9:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
9:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
9:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0000		(195,000.00)	Member	Sell
9:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0000		195,000.00	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
9:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0035		260,070.00	Client	Buy
9:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0035		(260,070.00)	Member	Sell
9:04:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4480		(134,480.00)	Member	Sell
9:04:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4480		134,480.00	Client	Buy
9:06:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0029		(65,014.50)	Member	Sell
9:07:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	13.2910		(23,392,160.00)	Member	Sell
9:07:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	13.2910		23,392,160.00	Member	Buy
9:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0108		(6,505,400.00)	Member	Sell
9:09:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2200		39,660.00	Client	Buy
9:09:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2200		(39,660.00)	Member	Sell
9:09:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9892		(129,892.00)	Member	Sell
9:09:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9892		129,892.00	Client	Buy
9:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9915		(64,957.50)	Member	Sell
9:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9915		64,957.50	Client	Buy
9:11:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9899		(324,747.50)	Member	Sell
9:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9899		324,747.50	Client	Buy
9:12:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9950		(649,750.00)	Member	Sell
9:12:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9950		649,750.00	Client	Buy
9:12:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0108		6,505,400.00	Client	Buy
9:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9958		12,995.80	Client	Buy
9:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9958		(12,995.80)	Member	Sell
9:15:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9940		(12,994.00)	Member	Sell
9:16:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9993		(389,979.00)	Member	Sell
9:16:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9993		389,979.00	Client	Buy
9:16:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	13.3040		(16,909,384.00)	Member	Sell
9:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3040		(3,326,000.00)	Member	Sell
9:17:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.3040		(1,317,096.00)	Member	Sell
9:17:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3040		(1,663,000.00)	Member	Sell
9:17:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3040		(199,560.00)	Member	Sell
9:17:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0000		(6,500,000.00)	Member	Sell
9:17:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0000		6,500,000.00	Client	Buy
9:17:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		325,000.00	Client	Buy
9:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0000		3,770,000.00	Client	Buy
9:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0000		(3,770,000.00)	Member	Sell
9:20:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0103		(2,602,060.00)	Member	Sell
9:20:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0103		2,602,060.00	Member	Buy
9:21:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0029		65,014.50	Client	Buy
9:24:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0055		1,300,550.00	Client	Buy
9:24:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9905		(1,299,050.00)	Member	Sell
9:24:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0055		(1,300,550.00)	Member	Sell
9:24:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9905		1,299,050.00	Member	Buy
9:28:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4710		(134,710.00)	Member	Sell
9:28:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4710		134,710.00	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
9:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4758		673,790.00	Client	Buy
9:31:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4758		(673,790.00)	Member	Sell
9:34:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0226		13,022.60	Client	Buy
9:34:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0226		(13,022.60)	Member	Sell
9:50:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0140		(6,507,000.00)	Member	Sell
9:50:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0140		6,507,000.00	Member	Buy
9:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		(130,100.00)	Member	Sell
9:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		130,100.00	Client	Buy
9:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2499		(13,249,900.00)	Member	Sell
10:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2300		(661,500.00)	Member	Sell
10:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2300		661,500.00	Client	Buy
10:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		(1,300,000.00)	Member	Sell
10:02:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		1,299,000.00	Client	Buy
10:02:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		(1,299,000.00)	Member	Sell
10:02:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9900		(5,196,000.00)	Member	Sell
10:03:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9900		(1,299,000.00)	Member	Sell
10:04:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6222		953,554.00	Member	Buy
10:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2125		(330,312.50)	Member	Sell
10:05:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2125		330,312.50	Client	Buy
10:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9760		(129,760.00)	Member	Sell
10:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9760		129,760.00	Client	Buy
10:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		(64,875.00)	Member	Sell
10:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		64,875.00	Client	Buy
10:07:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9773		64,886.50	Client	Buy
10:07:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9773		(64,886.50)	Member	Sell
10:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Client	Buy
10:07:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Member	Sell
10:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1919		3,297,975.00	Member	Buy
10:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1919		(3,297,975.00)	Member	Sell
10:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9644		6,482,200.00	Member	Buy
10:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9644		(6,482,200.00)	Member	Sell
10:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9635		(194,452.50)	Member	Sell
10:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9635		194,452.50	Client	Buy
10:08:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6172		953,204.00	Member	Buy
10:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9566		(129,566.00)	Client	Sell
10:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9566		129,566.00	Member	Buy
10:12:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9653		(388,959.00)	Member	Sell
10:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9655		(168,551.50)	Client	Sell
10:14:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9675		(155,610.00)	Member	Sell
10:14:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9571		647,855.00	Member	Buy
10:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6122		952,854.00	Member	Buy
10:15:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6122		(952,854.00)	Client	Sell
10:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1938		(6,596,900.00)	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
10:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1938		6,596,900.00	Member	Buy
10:18:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9755		194,632.50	Client	Buy
10:18:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9755		(194,632.50)	Member	Sell
10:19:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		129,700.00	Client	Buy
10:19:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Member	Sell
10:20:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2116		(1,321,160.00)	Member	Sell
10:20:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2116		1,321,160.00	Client	Buy
10:21:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9571		(647,855.00)	Client	Sell
10:23:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2499		13,249,900.00	Client	Buy
10:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9745		(518,980.00)	Member	Sell
10:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9745		518,980.00	Client	Buy
10:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9750		(1,297,500.00)	Member	Sell
10:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9750		1,297,500.00	Client	Buy
10:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		65,975.00	Client	Buy
10:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		(65,975.00)	Client	Sell
10:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9656		12,965.60	Member	Buy
10:26:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9656		(12,965.60)	Client	Sell
10:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2000		924,000.00	Client	Buy
10:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2000		(924,000.00)	Member	Sell
10:27:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9663		12,966.30	Member	Buy
10:27:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9663		(12,966.30)	Client	Sell
10:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2010		(13,201.00)	Member	Sell
10:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.2054		911,172.60	Client	Buy
10:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2055		(897,974.00)	Member	Sell
10:31:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9705		(25,941,000.00)	Member	Sell
10:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9750		(90,825.00)	Client	Sell
10:35:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9750		90,825.00	Member	Buy
10:35:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		324,250.00	Member	Buy
10:35:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		(324,250.00)	Client	Sell
10:37:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9734		168,654.20	Member	Buy
10:37:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9734		(168,654.20)	Client	Sell
10:41:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0600		(6,530,000.00)	Member	Sell
10:43:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9885		194,827.50	Member	Buy
10:45:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9901		(1,299,010.00)	Member	Sell
10:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.2220		(2,855,952.00)	Member	Sell
10:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.2220		2,855,952.00	Member	Buy
10:57:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9917		(5,196,680.00)	Member	Sell
10:57:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9917		5,196,680.00	Member	Buy
10:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0227		(651,135.00)	Member	Sell
10:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0227		651,135.00	Client	Buy
11:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0174		1,301,740.00	Member	Buy
11:04:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0174		(1,301,740.00)	Client	Sell
11:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2464		529,856.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2464		(529,856.00)	Member	Sell
11:12:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0225		1,302,250.00	Client	Buy
11:12:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0225		(1,302,250.00)	Client	Sell
11:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0350		(13,035.00)	Client	Sell
11:17:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0350		(6,517,500.00)	Client	Sell
11:17:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0350		6,517,500.00	Member	Buy
11:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.0350		4,092,990.00	Member	Buy
11:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.0350		(4,092,990.00)	Client	Sell
11:19:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2275		39,682,500.00	Member	Buy
11:19:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Member	Sell
11:19:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Client	Buy
11:19:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0346		130,346.00	Member	Buy
11:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2700		1,061,600.00	Client	Buy
11:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2700		(1,061,600.00)	Member	Sell
11:20:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13,600	13,600,000	13.0283		(177,184,880.00)	Member	Sell
11:20:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13,600	13,600,000	13.0283		177,184,880.00	Member	Buy
11:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0263		(6,513,150.00)	Member	Sell
11:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2450		331,125.00	Client	Buy
11:25:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2450		(331,125.00)	Member	Sell
11:29:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Client	Buy
11:29:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Member	Sell
11:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2275		(13,227,500.00)	Client	Sell
11:32:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2275		(26,455,000.00)	Client	Sell
11:46:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0418		1,304,180.00	Member	Buy
11:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Member	Sell
11:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		1,305,000.00	Member	Buy
11:51:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Client	Buy
11:51:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0598		261,196.00	Member	Buy
11:51:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0514		(391,542.00)	Client	Sell
11:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0512		(78,307,200.00)	Member	Sell
11:52:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0600		26,120.00	Member	Buy
11:52:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0600		(26,120.00)	Client	Sell
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	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
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
11:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6981		68,490.50	Member	Buy
12:01:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Client	Sell
12:01:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Member	Buy
12:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0650		195,975.00	Member	Buy
12:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0786		326,965.00	Member	Buy
12:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2818		26,563,600.00	Client	Buy
12:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3186		(13,318,600.00)	Member	Sell
12:07:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	13.0512		75,435,936.00	Member	Buy
12:07:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0840		2,878,480.00	Member	Buy
12:07:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0927		1,309,270.00	Member	Buy
12:07:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0927		(1,309,270.00)	Member	Sell
12:08:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6931		958,517.00	Member	Buy
12:10:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.0846		1,439,306.00	Member	Buy
12:11:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6881		(958,167.00)	Client	Sell
12:11:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6881		958,167.00	Member	Buy
12:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3100		(26,620.00)	Member	Sell
12:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3100		26,620.00	Client	Buy
12:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0775		130,775.00	Client	Buy
12:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0751		326,877.50	Member	Buy
12:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0751		(326,877.50)	Client	Sell
12:23:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.0731		(2,902,228.20)	Member	Sell
12:23:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0770		26,154.00	Client	Buy
12:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0550		65,275.00	Client	Buy
12:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0518		326,295.00	Member	Buy
12:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.0558		6,789,016.00	Member	Buy
12:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0591		(3,917,730.00)	Member	Sell
12:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.0503		(2,766,663.60)	Member	Sell
12:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.0493		2,896,944.60	Member	Buy
12:45:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0401		3,912,030.00	Member	Buy
12:45:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.0586		(6,790,472.00)	Member	Sell
12:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0261		39,078,300.00	Client	Buy
12:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0514		(13,051,400.00)	Member	Sell
13:01:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0523		(130,523.00)	Member	Sell
13:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2793		(66,396.50)	Member	Sell
13:08:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2793		66,396.50	Client	Buy
13:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0499		6,524,950.00	Member	Buy
13:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0499		(6,524,950.00)	Member	Sell
13:28:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0569		6,528,450.00	Member	Buy
13:28:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0569		(6,528,450.00)	Member	Sell
13:33:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0705		(261,410.00)	Member	Sell
13:33:50	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	21,000	21,000,000	134.0100		(2,814,210,000.00)	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
13:33:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,048	6,048,000	13.0510		78,932,448.00	Member	Buy
13:33:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	13.0333		175,949,550.00	Member	Buy
13:38:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0674		65,337.00	Member	Buy
13:39:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0674		(65,337.00)	Client	Sell
13:40:56	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	25,000	25,000,000	238.2200		5,955,500,000.00	Member	Buy
13:43:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0631		130,631.00	Member	Buy
13:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0705		(261,410.00)	Member	Sell
13:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0705		261,410.00	Client	Buy
13:46:34	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	25,000	25,000,000	228.2200		5,705,500,000.00	Member	Buy
13:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5087		(135,087.00)	Member	Sell
13:48:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5087		135,087.00	Client	Buy
14:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2850		(92,995.00)	Member	Sell
14:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2850		92,995.00	Client	Buy
14:04:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0475		(26,095.00)	Member	Sell
14:04:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0475		26,095.00	Client	Buy
14:14:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0437		(13,043.70)	Member	Sell
14:14:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0437		13,043.70	Client	Buy
14:17:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0260		130,260.00	Client	Buy
14:17:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0179		260,358.00	Member	Buy
14:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0730		(9,804,750.00)	Member	Sell
14:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0730		9,804,750.00	Client	Buy
14:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.0295		4,286,705.50	Member	Buy
14:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.0295		(4,286,705.50)	Client	Sell
14:31:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2413		662,065.00	Member	Buy
14:31:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2413		(662,065.00)	Client	Sell
14:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2444		(662,220.00)	Member	Sell
14:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2444		662,220.00	Member	Buy
14:45:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0357		(6,517,850.00)	Member	Sell
14:45:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0357		6,517,850.00	Member	Buy
14:51:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	13.0510		(75,434,780.00)	Member	Sell
14:52:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0131		416,419.20	Member	Buy
14:52:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0127		325,317.50	Member	Buy
14:53:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		26,020.00	Client	Buy
14:53:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		(26,020.00)	Member	Sell
14:58:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0099		6,504,950.00	Member	Buy
14:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.0099		(6,439,900.50)	Member	Sell
14:59:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0141		(130,141.00)	Member	Sell
14:59:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0141		130,141.00	Client	Buy
15:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0103		494,391.40	Client	Buy
15:05:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0103		(494,391.40)	Member	Sell
15:07:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0064		52,025.60	Client	Buy
15:07:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0064		(52,025.60)	Member	Sell
15:07:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0097		39,029.10	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
15:07:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		(13,000.00)	Member	Sell
15:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9960		12,996.00	Member	Buy
15:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9960		(12,996.00)	Member	Sell
15:12:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0013		(78,007,800.00)	Member	Sell
15:15:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9915		(129,915.00)	Member	Sell
15:15:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9915		129,915.00	Client	Buy
15:18:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9951		6,497,550.00	Member	Buy
15:18:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.0013		9,360,936.00	Member	Buy
15:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9983		6,499,150.00	Member	Buy
15:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0002		6,500,100.00	Member	Buy
15:23:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0009		(2,600,180.00)	Member	Sell
15:23:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0009		2,600,180.00	Client	Buy
15:24:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0148		1,301,480.00	Member	Buy
15:26:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0145		(338,377.00)	Member	Sell
15:26:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0145		338,377.00	Member	Buy
15:30:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,280	5,280,000	13.0009		68,644,752.00	Member	Buy
15:30:02	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	20,000	20,000,000	117.3000		(2,346,000,000.00)	Member	Sell
15:31:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0062		1,300,620.00	Member	Buy
15:31:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0139		2,863,058.00	Member	Buy
15:31:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.0008		(9,360,576.00)	Member	Sell
15:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0272		130,272.00	Member	Buy
15:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0272		(130,272.00)	Client	Sell
15:32:54	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	2,600	2,600,000	305.0200		793,052,000.00	Member	Buy
15:32:54	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	2,600	2,600,000	320.8700		(834,262,000.00)	Member	Sell
15:32:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.0000		(15,600,000.00)	Member	Sell
15:34:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0435		7,173,925.00	Member	Buy
15:34:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.0435		(45,000,075.00)	Client	Sell
15:34:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0435		(7,173,925.00)	Client	Sell
15:34:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.0435		45,000,075.00	Member	Buy
15:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,280	5,280,000	13.0009		(68,644,752.00)	Member	Sell
15:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.0000		15,600,000.00	Member	Buy
15:54:54	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	2,600	2,600,000	331.0000		860,600,000.00	Client	Buy
15:54:54	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	2,600	2,600,000	331.0000		(860,600,000.00)	Member	Sell
15:55:11	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	2,600	2,600,000	291.0000		(756,600,000.00)	Client	Sell
15:55:11	\$ / R 18/12/2017	Foreign Exchange Future	C	16.00	1	1,000	2,600	2,600,000	291.0000		756,600,000.00	Member	Buy
15:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9705		(16,213,125.00)	Member	Sell
15:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9705		16,213,125.00	Client	Buy
15:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2528		(13,252,800.00)	Member	Sell
15:59:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2528		13,252,800.00	Client	Buy
16:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0047		26,009.40	Member	Buy
16:02:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0047		(26,009.40)	Client	Sell
16:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0084		(13,008.40)	Client	Sell
16:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0084		13,008.40	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
16:04:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.9770		(8,435,050.00)	Client	Sell
16:04:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.9770		8,435,050.00	Member	Buy
16:07:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.0435		(8,478,275.00)	Client	Sell
16:07:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.0435		8,478,275.00	Member	Buy
16:07:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0435		(7,173,925.00)	Client	Sell
16:07:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0435		(4,565,225.00)	Client	Sell
16:07:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0435		4,565,225.00	Member	Buy
16:07:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0435		7,173,925.00	Member	Buy
16:07:51	\$ / R 13/03/2017	Foreign Exchange Future	P	12.92	1	1,000	5,400	5,400,000	177.8700		960,498,000.00	Member	Buy
16:07:51	\$ / R 13/03/2017	Foreign Exchange Future	P	13.10	1	1,000	3,600	3,600,000	283.9200		(1,022,112,000.00)	Member	Sell
16:07:51	\$ / R 13/03/2017	Foreign Exchange Future	C	13.65	1	1,000	1,200	1,200,000	57.1600		68,592,000.00	Member	Buy
16:14:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9983		2,599,660.00	Member	Buy
16:14:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9983		(2,599,660.00)	Client	Sell
16:18:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9955		(64,977.50)	Member	Sell
16:19:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9872		(6,493,600.00)	Member	Sell
16:19:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9872		6,493,600.00	Member	Buy
16:20:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9800		649,000.00	Client	Buy
16:20:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9800		(649,000.00)	Member	Sell
16:21:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4207		(134,207.00)	Member	Sell
16:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9650		(388,950.00)	Member	Sell
16:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9650		388,950.00	Client	Buy
16:22:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.0046		949,335.80	Member	Buy
16:23:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0099		(65,049.50)	Client	Sell
16:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9955		64,977.50	Client	Buy
16:25:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4207		134,207.00	Client	Buy
16:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.0046		(949,335.80)	Client	Sell
16:32:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9777		(1,297,770.00)	Member	Sell
16:34:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9898		(6,494,900.00)	Member	Sell
16:34:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9898		6,494,900.00	Member	Buy
16:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0027		6,501,350.00	Member	Buy
16:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0027		(6,501,350.00)	Member	Sell
16:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9902		285,784.40	Member	Buy
16:48:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9900		(25,980.00)	Client	Sell
16:49:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9900		(298,770.00)	Member	Sell
16:49:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9900		844,350.00	Client	Buy
16:49:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9900		(519,600.00)	Member	Sell
16:49:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2184		(132,184.00)	Member	Sell
16:49:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2184		132,184.00	Member	Buy
16:49:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9970		(129,970.00)	Member	Sell
16:49:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9970		129,970.00	Client	Buy
16:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.0892		14,398,120.00	Client	Buy
16:57:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	12.9809		2,310,600.20	Member	Buy
16:57:07	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	700	700,000	111.1100		(77,777,000.00)	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
16:57:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.9900		(10,002,300.00)	Member	Sell
16:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9827		(1,298,270.00)	Member	Sell
17:01:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.9900		10,002,300.00	Client	Buy
17:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9827		908,789.00	Client	Buy
17:03:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9827		389,481.00	Client	Buy
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	258	258,000	228.2200		(58,880,760.00)	Client	Sell
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	6,250	6,250,000	228.2200		(1,426,375,000.00)	Client	Sell
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	3,461	3,461,000	228.2200		(789,869,420.00)	Client	Sell
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	736	736,000	228.2200		(167,969,920.00)	Client	Sell
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	6,090	6,090,000	228.2200		(1,389,859,800.00)	Client	Sell
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	2,564	2,564,000	228.2200		(585,156,080.00)	Client	Sell
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	2,564	2,564,000	228.2200		(585,156,080.00)	Client	Sell
17:07:12	\$ / R 17/03/2017	Any day expiry	P	13.05	1	1,000	3,077	3,077,000	228.2200		(702,232,940.00)	Client	Sell
17:08:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0571		522,284.00	Client	Buy
17:12:03	\$ / R 13/03/2017	Foreign Exchange Future	P	12.92	1	1,000	5,400	5,400,000	170.8600		(922,644,000.00)	Client	Sell
17:12:03	\$ / R 13/03/2017	Foreign Exchange Future	P	12.92	1	1,000	5,400	5,400,000	170.8600		922,644,000.00	Member	Buy
17:12:28	\$ / R 13/03/2017	Foreign Exchange Future	P	13.10	1	1,000	3,600	3,600,000	283.9200		1,022,112,000.00	Client	Buy
17:12:57	\$ / R 13/03/2017	Foreign Exchange Future	C	13.65	1	1,000	1,200	1,200,000	57.1600		(68,592,000.00)	Client	Sell
17:13:17	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	1,000	1,000,000	139.0100		139,010,000.00	Client	Buy
17:13:17	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	1,000	1,000,000	139.0100		(139,010,000.00)	Member	Sell
17:13:27	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	700	700,000	116.2600		(81,382,000.00)	Member	Sell
17:13:27	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	700	700,000	116.2600		81,382,000.00	Client	Buy
17:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0512		(3,915,360.00)	Client	Sell
17:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0512		3,915,360.00	Member	Buy
17:13:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9812		(2,596,240.00)	Client	Sell
17:13:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9812		2,596,240.00	Member	Buy
17:20:25	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	7,140	7,140,000	130.7300		(933,412,200.00)	Member	Sell
17:20:25	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	7,140	7,140,000	130.7300		933,412,200.00	Client	Buy
17:21:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9737		(25,947,400.00)	Member	Sell
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	25,004	25,004,000	130.7300		3,268,772,920.00	Client	Buy
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	3,545	3,545,000	130.7300		(463,437,850.00)	Member	Sell
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	3,080	3,080,000	130.7300		402,648,400.00	Client	Buy
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	1,231	1,231,000	130.7300		160,928,630.00	Client	Buy
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	3,080	3,080,000	130.7300		(402,648,400.00)	Member	Sell
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	1,231	1,231,000	130.7300		(160,928,630.00)	Member	Sell
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	3,545	3,545,000	130.7300		463,437,850.00	Client	Buy
17:22:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	1	1,000	25,004	25,004,000	130.7300		(3,268,772,920.00)	Member	Sell
17:25:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9737		11,676,330.00	Client	Buy
17:25:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9737		11,676,330.00	Client	Buy
17:25:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9737		2,594,740.00	Client	Buy
17:28:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.9952		14,294,720.00	Client	Buy
17:28:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9995		(7,799,700.00)	Member	Sell
17:44:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9665		324,162.50	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
17:44:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0786		(326,965.00)	Client	Sell
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.9628		(259,256,000.00)	Member	Sell
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.9628		64,814,000.00	Client	Buy
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	4,197	4,197,000	12.9628		54,404,871.60	Client	Buy
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	3,000	3,000,000	12.9628		38,888,400.00	Client	Buy
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	1,776	1,776,000	12.9628		23,021,932.80	Client	Buy
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	3,084	3,084,000	12.9628		39,977,275.20	Client	Buy
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	1,662	1,662,000	12.9628		21,544,173.60	Client	Buy
18:23:19	\$ / R 16/02/2017	Any day expiry		0.00	1	1,000	1,281	1,281,000	12.9628		16,605,346.80	Client	Buy
<b>Total Futures</b>					<b>187</b>		<b>106,813</b>	<b>106,813,000</b>			<b>1 392 770 062.25</b>		
<b>Total Options</b>					<b>20</b>		<b>120,750</b>	<b>120,750,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>207</b>		<b>227,563</b>	<b>227,563,000</b>			<b>23,069,059,562.25</b>		
10:09:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	12.9725		14,269,750.00	Member	Buy
10:09:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	12.9725		(14,269,750.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>11</b>	<b>1,100,000</b>			<b>14 269 750.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>11</b>	<b>1,100,000</b>			<b>14,269,750.00</b>		
9:06:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2267		(81,133.50)	Member	Sell
9:22:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2267		81,133.50	Client	Buy
9:43:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2423		1,624,230.00	Client	Buy
9:43:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2423		(1,624,230.00)	Member	Sell
9:46:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.2487		(1,949,844.00)	Member	Sell
9:46:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.2487		1,949,844.00	Member	Buy
11:28:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Client	Buy
11:28:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Member	Sell
11:47:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6462		33,292.40	Member	Buy
11:47:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6462		(33,292.40)	Client	Sell
13:10:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6700		(33,340.00)	Member	Sell
13:10:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6700		33,340.00	Client	Buy
13:20:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6600		(33,320.00)	Member	Sell
13:20:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6600		33,320.00	Client	Buy
14:00:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3275		81,637.50	Client	Buy
14:00:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3275		(81,637.50)	Member	Sell
16:02:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2539		(81,269.50)	Client	Sell
16:02:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2539		81,269.50	Member	Buy
16:07:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		(81,250.00)	Member	Sell
16:46:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2535		113,774.50	Client	Buy
16:46:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2535		(113,774.50)	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
<b>Total Futures</b>					<b>11</b>		<b>256</b>	<b>255,500</b>			<b>4 153 966.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>256</b>	<b>255,500</b>			<b>4,153,966.40</b>		
9:06:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8167		(69,083.50)	Member	Sell
9:21:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8167		69,083.50	Client	Buy
10:02:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		(13,810.00)	Member	Sell
10:02:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Client	Buy
11:50:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2114		2,558,052.00	Member	Buy
12:03:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2200		28,440.00	Member	Buy
12:03:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2200		(28,440.00)	Client	Sell
12:25:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2300		(28,460.00)	Member	Sell
12:25:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2300		28,460.00	Client	Buy
13:04:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8879		(69,439.50)	Member	Sell
13:13:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5053		(43,515.90)	Member	Sell
13:13:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5053		43,515.90	Client	Buy
14:03:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9002		(69,501.00)	Member	Sell
14:03:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
14:03:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
14:05:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8901		(69,450.50)	Member	Sell
14:07:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8848		(69,424.00)	Member	Sell
14:16:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8839		(55,535.60)	Client	Sell
14:16:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8839		(13,883.90)	Member	Sell
14:17:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8798		(69,399.00)	Member	Sell
14:17:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8778		(69,389.00)	Member	Sell
14:29:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8755		2,136,827.00	Member	Buy
14:29:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8755		(2,136,827.00)	Client	Sell
14:44:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8728		(69,364.00)	Member	Sell
14:53:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8589		(69,294.50)	Member	Sell
14:54:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8537		(2,493,666.00)	Member	Sell
15:00:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8589		(69,294.50)	Member	Sell
15:02:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8590		2,494,620.00	Client	Buy
15:02:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8590		(2,494,620.00)	Member	Sell
15:02:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1500		(2,547,000.00)	Client	Sell
15:02:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1500		2,547,000.00	Member	Buy
15:04:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9094		(556,376.00)	Member	Sell
15:04:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9094		556,376.00	Client	Buy
16:00:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8629		(13,862.90)	Member	Sell
16:21:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8287		(138,287.00)	Member	Sell
16:21:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8287		138,287.00	Client	Buy
16:27:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8629		13,862.90	Client	Buy
16:29:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8794		138,794.00	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
16:46:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8577		(789,888.90)	Member	Sell
16:51:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.8527		720,340.40	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>853</b>	<b>852,500</b>			<b>11 906 640.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>853</b>	<b>852,500</b>			<b>11,906,640.70</b>		
10:06:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		200,000.00	Client	Buy
10:06:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		(200,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>20,000</b>			<b>200 000.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>20,000</b>			<b>200,000.00</b>		
13:03:44	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0634		319,020.00	Member	Buy
13:03:44	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0634		(319,020.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>319 020.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>319,020.00</b>		
<b>Total Futures</b>					<b>221</b>		<b>107,982</b>	<b>109,341,000</b>			<b>1 423 619 439.35</b>		
<b>Total Options</b>					<b>20</b>		<b>120,750</b>	<b>120,750,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>241</b>		<b>228,732</b>	<b>230,091,000</b>			<b>23,099,908,939.35</b>		