



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/03/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8546		6,427,300.00	Member	Buy
8:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8728		(450,548.00)	Member	Sell
8:15:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8728		450,548.00	Client	Buy
8:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9328		(6,466,400.00)	Member	Sell
8:21:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9446		6,472,300.00	Member	Buy
8:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9228		(323,070.00)	Member	Sell
8:22:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9228		323,070.00	Client	Buy
8:22:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9218		64,609.00	Client	Buy
8:22:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9218		(64,609.00)	Member	Sell
8:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9028		(387,084.00)	Member	Sell
8:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9028		387,084.00	Client	Buy
8:43:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8660		12,866,000.00	Member	Buy
8:47:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1685		(2,633,700.00)	Member	Sell
8:47:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1685		2,633,700.00	Client	Buy
9:00:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.8979		(3,353,454.00)	Member	Sell
9:02:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2821		(66,410.50)	Member	Sell
9:02:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2821		66,410.50	Client	Buy
9:02:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2821		(66,410.50)	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
9:02:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2821		66,410.50	Client	Buy
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9030		(3,225,750.00)	Member	Sell
9:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9030		3,225,750.00	Member	Buy
9:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8759		386,277.00	Member	Buy
9:03:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8759		(386,277.00)	Client	Sell
9:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.8865		(1,520,607.00)	Member	Sell
9:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.8865		1,520,607.00	Client	Buy
9:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		64,400.00	Client	Buy
9:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		(64,400.00)	Member	Sell
9:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8777		(38,633.10)	Client	Sell
9:10:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8777		38,633.10	Client	Buy
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8775		(386,325.00)	Member	Sell
9:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8775		386,325.00	Client	Buy
9:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8750		1,287,500.00	Member	Buy
9:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8750		(1,287,500.00)	Member	Sell
9:11:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0700		653,500.00	Client	Buy
9:11:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0700		(653,500.00)	Member	Sell
9:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8700		38,610.00	Client	Buy
9:11:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8700		(38,610.00)	Member	Sell
9:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
9:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
9:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
9:11:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
9:22:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8586		(1,285,860.00)	Member	Sell
9:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8525		1,285,250.00	Member	Buy
9:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8525		(1,285,250.00)	Member	Sell
9:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0233		(6,511,650.00)	Member	Sell
9:23:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0233		6,511,650.00	Member	Buy
9:24:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Member	Buy
9:24:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		(642,500.00)	Member	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.8660		(3,782,604.00)	Client	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	662	662,000	12.8660		(8,517,292.00)	Client	Sell
9:26:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.8660		(566,104.00)	Client	Sell
9:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8448		(449,568.00)	Member	Sell
9:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8448		449,568.00	Client	Buy
9:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8488		128,488.00	Client	Buy
9:28:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8488		(128,488.00)	Member	Sell
9:28:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8437		(25,687,400.00)	Member	Sell
9:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8437		12,843,700.00	Client	Buy
9:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8437		(12,843,700.00)	Member	Sell
9:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8450		(102,760.00)	Client	Sell
9:28:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2336		264,672.00	Client	Buy
9:28:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2336		(264,672.00)	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
9:28:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8615		(77,169.00)	Client	Sell
9:29:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8487		(64,243.50)	Client	Sell
9:29:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8487		64,243.50	Client	Buy
9:29:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8450		256,900.00	Client	Buy
9:29:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		(128,450.00)	Client	Sell
9:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8039		12,803,900.00	Client	Buy
9:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8039		(12,803,900.00)	Member	Sell
9:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.8319		1,090,711.50	Member	Buy
9:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.8319		(1,090,711.50)	Client	Sell
9:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8400		(12,840.00)	Client	Sell
9:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.8363		308,071.20	Member	Buy
9:46:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8364		(320,910.00)	Client	Sell
9:49:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		(128,450.00)	Client	Sell
9:49:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		128,450.00	Member	Buy
9:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8501		218,451.70	Member	Buy
9:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8501		(218,451.70)	Client	Sell
10:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8480		154,176.00	Client	Buy
10:08:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8480		(154,176.00)	Member	Sell
10:11:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8536		(12,853.60)	Member	Sell
10:11:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8609		64,304.50	Client	Buy
10:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8437		3,853,110.00	Client	Buy
10:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.8437		8,990,590.00	Client	Buy
10:27:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8528		(12,852.80)	Member	Sell
10:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2566		(66,283.00)	Member	Sell
10:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:35:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:36:54	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	192.3800		96,190,000.00	Member	Buy
10:36:54	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	576.3400		(288,170,000.00)	Member	Sell
10:36:54	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	134.8800		67,440,000.00	Member	Buy
10:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8738		(12,873.80)	Member	Sell
10:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.8713		(2,278,220.10)	Member	Sell
10:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.8713		2,278,220.10	Member	Buy
10:42:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8740		(12,874.00)	Client	Sell
10:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8688		(6,434,400.00)	Member	Sell
10:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8688		6,434,400.00	Member	Buy
10:47:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8740		(180,236.00)	Client	Sell
10:47:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8740		180,236.00	Member	Buy
10:48:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8940		(25,788,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:48:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8940		25,788,000.00	Client	Buy
10:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2640		(530,560.00)	Member	Sell
10:57:37	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	180.3800		(90,190,000.00)	Client	Sell
10:57:37	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	180.3800		90,190,000.00	Member	Buy
10:57:55	\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	134.8800		(67,440,000.00)	Client	Sell
10:58:10	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	576.3400		288,170,000.00	Client	Buy
11:03:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2690		(530,760.00)	Member	Sell
11:03:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2690		530,760.00	Client	Buy
11:10:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8869		1,288,690.00	Member	Buy
11:10:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8869		(1,288,690.00)	Member	Sell
11:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8927		(3,223,175.00)	Member	Sell
11:16:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8927		3,223,175.00	Member	Buy
11:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8913		12,891,300.00	Member	Buy
11:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8961		128,961.00	Client	Buy
11:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8961		(128,961.00)	Member	Sell
11:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8875		(64,437.50)	Member	Sell
11:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8875		64,437.50	Client	Buy
11:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8699		(12,869.90)	Client	Sell
11:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8699		12,869.90	Member	Buy
11:38:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8778		(6,438,900.00)	Member	Sell
11:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8725		257,450.00	Client	Buy
11:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8725		(257,450.00)	Member	Sell
11:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8913		6,445,650.00	Member	Buy
11:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8913		(6,445,650.00)	Client	Sell
12:11:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8772		25,754.40	Member	Buy
12:12:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,950	3,950,000	12.9233		(51,047,035.00)	Member	Sell
12:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8654		(128,654.00)	Client	Sell
12:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8654		128,654.00	Member	Buy
12:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8649		12,864.90	Member	Buy
12:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8649		(12,864.90)	Client	Sell
12:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8624		25,724.80	Member	Buy
12:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8769		(193,153.50)	Member	Sell
12:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8769		193,153.50	Client	Buy
12:51:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0600		391,800.00	Client	Buy
12:51:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0600		(391,800.00)	Member	Sell
12:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8630		321,575.00	Client	Buy
12:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8630		(321,575.00)	Member	Sell
12:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8575		3,214,375.00	Member	Buy
12:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8575		(3,214,375.00)	Member	Sell
12:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8539		(6,426,950.00)	Member	Sell
12:53:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8778		6,438,900.00	Client	Buy
12:53:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8550		(3,213,750.00)	Member	Sell
12:53:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8550		3,213,750.00	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
12:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8500		(12,850.00)	Member	Sell
12:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8500		321,250.00	Client	Buy
12:58:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8500		(321,250.00)	Member	Sell
12:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0475		(326,187.50)	Member	Sell
12:59:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0475		326,187.50	Client	Buy
13:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8452		25,690.40	Client	Buy
13:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8450		1,284,500.00	Member	Buy
13:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		64,200.00	Client	Buy
13:00:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8400		642,000.00	Client	Buy
13:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	12.8876		(16,238,376.00)	Client	Sell
13:01:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.8400		1,322,520.00	Member	Buy
13:03:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	57	57,000	13.6580		778,506.00	Member	Buy
13:03:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	57	57,000	13.6580		(778,506.00)	Client	Sell
13:03:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8433		(1,284,330.00)	Member	Sell
13:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350		641,750.00	Member	Buy
13:07:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350		(641,750.00)	Member	Sell
13:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8325		(128,325.00)	Member	Sell
13:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8325		128,325.00	Client	Buy
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8300		320,750.00	Client	Buy
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8300		(320,750.00)	Member	Sell
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8300		(25,660.00)	Member	Sell
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8300		25,660.00	Client	Buy
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8300		12,830.00	Client	Buy
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8300		(12,830.00)	Member	Sell
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8299		(25,659.80)	Member	Sell
13:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8299		25,659.80	Client	Buy
13:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	842	842,000	12.8313		(10,803,954.60)	Client	Sell
13:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	842	842,000	12.8313		10,803,954.60	Member	Buy
13:17:22	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	380	380,000	12.7278		(4,836,564.00)	Member	Sell
13:17:22	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	462	462,000	12.6665		(5,851,923.00)	Member	Sell
13:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8327		(128,327.00)	Member	Sell
13:18:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8327		128,327.00	Client	Buy
13:25:10	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	462	462,000	12.6665		5,851,923.00	Client	Buy
13:25:40	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	380	380,000	12.7278		4,836,564.00	Client	Buy
13:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8539		6,426,950.00	Client	Buy
13:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8575		257,150.00	Member	Buy
13:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8575		(257,150.00)	Client	Sell
13:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.8664		(3,255,199.20)	Member	Sell
13:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.8664		3,255,199.20	Member	Buy
13:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8739		1,287,390.00	Member	Buy
13:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8433		642,165.00	Client	Buy
13:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8739		(643,695.00)	Client	Sell
13:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8739		(643,695.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8433		642,165.00	Client	Buy
13:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9233		45,231,550.00	Client	Buy
13:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.9233		5,815,485.00	Client	Buy
14:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8750		(4,506,250.00)	Member	Sell
14:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8750		4,506,250.00	Member	Buy
14:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8775		(193,162.50)	Client	Sell
14:07:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8775		193,162.50	Member	Buy
14:08:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8888		1,134,214.40	Member	Buy
14:09:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8990		(193,485.00)	Client	Sell
14:09:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8990		193,485.00	Member	Buy
14:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		(1,291,000.00)	Member	Sell
14:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		1,291,000.00	Client	Buy
14:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9060		129,060.00	Member	Buy
14:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9060		(129,060.00)	Member	Sell
14:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9057		3,226,425.00	Member	Buy
14:20:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8871		644,355.00	Member	Buy
14:20:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8871		(644,355.00)	Client	Sell
14:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8916		(25,783.20)	Member	Sell
14:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8916		25,783.20	Client	Buy
14:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8881		6,444,050.00	Member	Buy
14:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8881		(6,444,050.00)	Member	Sell
14:37:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9062		64,531.00	Member	Buy
14:37:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9062		(64,531.00)	Client	Sell
14:40:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8981		(6,449,050.00)	Member	Sell
14:40:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8981		6,449,050.00	Member	Buy
15:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8814		(6,440,700.00)	Member	Sell
15:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8814		6,440,700.00	Member	Buy
15:22:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8785		69,392,500.00	Member	Buy
15:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	13.8785		(7,411,119.00)	Client	Sell
15:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.8785		(9,617,800.50)	Client	Sell
15:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	13.8785		(17,833,872.50)	Client	Sell
15:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.8785		(10,270,090.00)	Client	Sell
15:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.8785		(24,259,618.00)	Client	Sell
15:51:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,060	3,060,000	12.8704		39,383,424.00	Member	Buy
15:54:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8718		64,359.00	Member	Buy
15:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8718		(64,359.00)	Client	Sell
16:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8704		(772,224.00)	Client	Sell
16:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	840	840,000	12.8704		(10,811,136.00)	Client	Sell
16:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,087	2,087,000	12.8704		(26,860,524.80)	Client	Sell
16:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.8704		(939,539.20)	Client	Sell
16:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8800		(322,000.00)	Member	Sell
16:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8800		322,000.00	Client	Buy
16:09:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.8710		527,711.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8669		2,251,707.50	Member	Buy
16:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8669		(2,251,707.50)	Member	Sell
16:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8667		2,251,672.50	Member	Buy
16:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8667		(2,251,672.50)	Member	Sell
16:30:03	\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	1	1,000	3,000	3,000,000	454.4700		(1,363,410,000.00)	Member	Sell
16:30:03	\$ / R 19/06/2017	Foreign Exchange Future	P	12.25	1	1,000	4,500	4,500,000	116.1800		522,810,000.00	Member	Buy
16:30:03	\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	1	1,000	4,000	4,000,000	210.1500		840,600,000.00	Member	Buy
16:33:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8712		(38,613.60)	Member	Sell
16:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8627		64,313.50	Client	Buy
16:35:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8627		(64,313.50)	Member	Sell
16:36:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8437		12,843,700.00	Client	Buy
16:36:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8913		(12,891,300.00)	Client	Sell
16:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8557		321,392.50	Member	Buy
16:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9007		(3,225,175.00)	Client	Sell
16:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8739		(12,873.90)	Member	Sell
16:46:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8739		12,873.90	Client	Buy
16:46:52	\$ / R 19/06/2017	Foreign Exchange Future	P	12.25	1	1,000	4,500	4,500,000	105.9578		476,810,100.00	Member	Buy
16:46:52	\$ / R 19/06/2017	Foreign Exchange Future	P	12.25	1	1,000	4,500	4,500,000	105.9578		(476,810,100.00)	Client	Sell
16:47:11	\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	1	1,000	3,000	3,000,000	454.4700		1,363,410,000.00	Client	Buy
16:47:26	\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	1	1,000	4,000	4,000,000	210.1500		(840,600,000.00)	Client	Sell
16:52:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		643,500.00	Client	Buy
16:52:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		(643,500.00)	Member	Sell
16:56:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8587		(64,293.50)	Member	Sell
16:56:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8587		64,293.50	Client	Buy
17:01:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.8710		(527,711.00)	Client	Sell
17:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8636		(1,286,360.00)	Member	Sell
17:07:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8636		643,180.00	Client	Buy
17:07:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8636		643,180.00	Client	Buy
17:24:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8888		(1,134,214.40)	Client	Sell
Total Futures					124		32,085	32,085,000			418 265 570.35		
Total Options					7		15,500	15,500,000			0.00		
Total for \$ / R Foreign Exchange Future					131		47,585	47,585,000			3,854,385,670.35		
9:14:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8450		10,276,000.00	Member	Buy
9:14:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8450		(10,276,000.00)	Client	Sell
Total Futures					1		8	800,000			10 276 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		8	800,000			10,276,000.00		
12:13:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0225		(801,125.00)	Member	Sell
12:13:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0225		801,125.00	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
15:01:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0290		(4,007,250.00)	Member	Sell
15:01:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.0293		(2,500,570.80)	Member	Sell
15:02:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0247		(2,403,705.00)	Member	Sell
15:02:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0247		2,403,705.00	Member	Buy
15:07:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	406	406,000	16.0291		6,507,814.60	Client	Buy
16:20:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9800		(111,860.00)	Member	Sell
16:20:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9800		111,860.00	Client	Buy
16:53:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2600		195,120.00	Client	Buy
16:53:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2600		(195,120.00)	Member	Sell
Total Futures					6		625	625,000			10 019 627.70		
Total Options													
Total for £ / R Foreign Exchange Future					6		625	625,000			10,019,627.70		
10:26:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9043		3,476,075.00	Member	Buy
10:26:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9043		(3,476,075.00)	Member	Sell
12:51:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
12:51:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Member	Sell
13:20:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8613		(41,583.90)	Client	Sell
13:20:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8613		41,583.90	Member	Buy
15:03:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9331		(3,483,275.00)	Member	Sell
15:03:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.9338		(3,079,369.80)	Member	Sell
15:05:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9292		3,482,300.00	Member	Buy
15:05:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9292		(3,482,300.00)	Member	Sell
15:07:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.9334		6,562,631.40	Client	Buy
16:09:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9085		514,614.50	Member	Buy
17:01:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9085		(514,614.50)	Client	Sell
Total Futures					7		1,016	1,016,000			14 146 711.50		
Total Options													
Total for € / R Foreign Exchange Future					7		1,016	1,016,000			14,146,711.50		
15:01:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9609		(1,992,180.00)	Member	Sell
15:01:41	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9609		1,992,180.00	Member	Buy
16:09:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9203		744,022.50	Member	Buy
17:01:30	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9203		(744,022.50)	Client	Sell
Total Futures					2		275	275,000			2 736 202.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		275	275,000			2,736,202.50		
14:10:24	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2414		1,241,400.00	Client	Buy
14:10:24	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2414		(1,241,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		100	1,000,000			1 241 400.00		
Total Options													
Total for QUANTO £ /\$ Foreign Exchange Future					1		100	1,000,000			1,241,400.00		

Total Futures					140		34,109	35,801,000			456 685 512.05		
Total Options					7		15,500	15,500,000			0.00		
Grand Total for all Instruments					147		49,609	51,301,000			3,892,805,612.05		