



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 24/05/2017

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
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	2,100	2,100,000	169.0400		(354,984,000.00)	Member	Sell
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	3,900	3,900,000	169.0400		659,256,000.00	Client	Buy
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	2,100	2,100,000	169.0400		354,984,000.00	Client	Buy
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	3,300	3,300,000	169.0400		(557,832,000.00)	Member	Sell
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	20,700	20,700,000	169.0400		(3,499,128,000.00)	Member	Sell
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	3,900	3,900,000	169.0400		(659,256,000.00)	Member	Sell
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	20,700	20,700,000	169.0400		3,499,128,000.00	Client	Buy
8:03:22	\$ / R 06/06/2017	Any day expiry	P	13.10	1	1,000	3,300	3,300,000	169.0400		557,832,000.00	Client	Buy
8:03:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.3371		(3,801,073.50)	Member	Sell
8:03:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.3371		3,801,073.50	Client	Buy
8:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1410		9,855,750.00	Member	Buy
8:53:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1410		(9,855,750.00)	Client	Sell
8:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1159		(327,897.50)	Member	Sell
8:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1159		327,897.50	Client	Buy
9:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1294		(1,312,940.00)	Member	Sell
9:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3336		(53,334.40)	Member	Sell
9:01:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3336		53,334.40	Client	Buy
9:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1299		(26,259.80)	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
9:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1299		26,259.80	Client	Buy
9:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1633		6,581,650.00	Member	Buy
9:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1633		(6,581,650.00)	Client	Sell
9:06:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1349		(131,349.00)	Member	Sell
9:06:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1349		131,349.00	Client	Buy
9:07:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	Client	Buy
9:07:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Member	Sell
9:07:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1911		527,644.00	Member	Buy
9:07:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1911		(527,644.00)	Client	Sell
9:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1995		329,987.50	Member	Buy
9:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1995		(329,987.50)	Client	Sell
9:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1298		1,312,980.00	Member	Buy
9:16:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1298		(1,312,980.00)	Member	Sell
9:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1286		(131,286.00)	Member	Sell
9:18:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1286		131,286.00	Client	Buy
9:19:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1435		(3,285,875.00)	Member	Sell
9:19:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		65,647.50	Client	Buy
9:19:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1295		(65,647.50)	Member	Sell
9:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1282		1,312,820.00	Member	Buy
9:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1282		(1,312,820.00)	Member	Sell
9:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1485		(3,287,125.00)	Member	Sell
9:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Member	Sell
9:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Client	Buy
9:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Client	Buy
9:23:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Member	Sell
9:24:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1195		65,597.50	Member	Buy
9:24:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1195		(65,597.50)	Client	Sell
9:26:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1221		393,663.00	Client	Buy
9:26:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1221		(393,663.00)	Member	Sell
9:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1535		(3,288,375.00)	Member	Sell
9:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1535		3,288,375.00	Client	Buy
9:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		65,575.00	Client	Buy
9:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		(65,575.00)	Member	Sell
9:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1140		65,570.00	Client	Buy
9:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1140		(65,570.00)	Member	Sell
9:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1140		65,570.00	Client	Buy
9:30:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1140		(65,570.00)	Member	Sell
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1101		65,550.50	Client	Buy
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1101		(65,550.50)	Member	Sell
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Client	Buy
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	Member	Sell
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Client	Buy
9:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	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
9:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1050		196,575.00	Client	Buy
9:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1050		(196,575.00)	Member	Sell
9:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1050		65,525.00	Client	Buy
9:34:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1050		(65,525.00)	Member	Sell
9:34:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
9:34:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
9:36:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0768		26,153.60	Member	Buy
9:36:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0768		(26,153.60)	Client	Sell
9:39:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0750		(130,750.00)	Member	Sell
9:39:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0608		(130,608.00)	Client	Sell
9:39:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0608		130,608.00	Member	Buy
9:40:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0597		326,492.50	Member	Buy
9:40:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0597		(326,492.50)	Client	Sell
9:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1199		(524,796.00)	Member	Sell
9:40:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1199		524,796.00	Client	Buy
9:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0840		39,252,000.00	Member	Buy
9:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1068		3,932,040.00	Member	Buy
9:41:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1068		(3,932,040.00)	Client	Sell
9:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1025		(157,230.00)	Member	Sell
9:41:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1025		157,230.00	Client	Buy
9:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1023		(13,102,300.00)	Member	Sell
9:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0923		(523,692.00)	Member	Sell
9:41:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0923		523,692.00	Client	Buy
9:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0696		(784,176.00)	Member	Sell
9:41:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0696		784,176.00	Client	Buy
9:41:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0738		6,536,900.00	Member	Buy
9:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2731		6,636,550.00	Client	Buy
9:41:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2731		(6,636,550.00)	Member	Sell
9:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0720		(13,072.00)	Client	Sell
9:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0720		13,072.00	Client	Buy
9:42:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		(663,500.00)	Client	Sell
9:42:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		663,500.00	Member	Buy
9:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0720		(52,288.00)	Client	Sell
9:43:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0720		52,288.00	Member	Buy
9:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4776		134,776.00	Member	Buy
9:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4776		(134,776.00)	Client	Sell
9:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0820		130,820.00	Client	Buy
9:46:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0820		(130,820.00)	Member	Sell
9:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0800		(196,200.00)	Client	Sell
9:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0800		196,200.00	Member	Buy
9:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		(130,850.00)	Client	Sell
9:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0850		130,850.00	Member	Buy
9:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
9:57:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1126		(1,966,890.00)	Member	Sell
9:57:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1126		1,966,890.00	Client	Buy
9:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0950		(65,475.00)	Client	Sell
9:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0950		65,475.00	Client	Buy
9:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3025		(1,330,250.00)	Member	Sell
9:59:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3025		1,330,250.00	Client	Buy
10:00:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900		(13,090.00)	Member	Sell
10:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0940		(6,547,000.00)	Member	Sell
10:00:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0940		6,547,000.00	Client	Buy
10:02:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0622		65,311.00	Client	Buy
10:02:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0622		(65,311.00)	Member	Sell
10:03:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	820	820,000	13.2625		10,875,250.00	Member	Buy
10:03:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2625		(17,241,250.00)	Member	Sell
10:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0728		(130,728.00)	Member	Sell
10:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0571		65,285.50	Client	Buy
10:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0571		(65,285.50)	Member	Sell
10:05:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2550		(530,200.00)	Member	Sell
10:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4599		67,299.50	Client	Buy
10:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4599		(67,299.50)	Member	Sell
10:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0621		65,310.50	Client	Buy
10:06:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0621		(65,310.50)	Member	Sell
10:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0623		(169,809.90)	Member	Sell
10:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0623		169,809.90	Client	Buy
10:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0879		(1,308,790.00)	Member	Sell
10:07:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2550		(530,200.00)	Member	Sell
10:08:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0680		(65,340,000.00)	Member	Sell
10:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0725		65,362.50	Member	Buy
10:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0725		(65,362.50)	Client	Sell
10:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0678		(209,084.80)	Client	Sell
10:09:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0678		209,084.80	Member	Buy
10:10:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0732		(3,268,300.00)	Member	Sell
10:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0601		130,601.00	Member	Buy
10:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0601		(130,601.00)	Client	Sell
10:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1215		2,624,300.00	Member	Buy
10:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1215		(2,624,300.00)	Client	Sell
10:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0707		(65,353.50)	Member	Sell
10:13:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0694		(1,306,940.00)	Member	Sell
10:13:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0694		1,306,940.00	Member	Buy
10:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0687		65,343.50	Client	Buy
10:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0687		(65,343.50)	Member	Sell
10:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0655		39,196.50	Client	Buy
10:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0655		(39,196.50)	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
10:16:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2550		530,200.00	Client	Buy
10:17:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0690		(11,762,100.00)	Member	Sell
10:18:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.4532		(4,116,679.20)	Client	Sell
10:18:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.4532		4,116,679.20	Member	Buy
10:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0655		26,131.00	Client	Buy
10:18:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0655		(26,131.00)	Client	Sell
10:18:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0732		3,268,300.00	Client	Buy
10:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0657		169,854.10	Member	Buy
10:19:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0657		(169,854.10)	Client	Sell
10:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0700		26,140.00	Client	Buy
10:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0700		(26,140.00)	Member	Sell
10:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0655		39,196.50	Client	Buy
10:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0655		(39,196.50)	Member	Sell
10:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0650		195,975.00	Client	Buy
10:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0650		(195,975.00)	Member	Sell
10:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
10:26:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Member	Sell
10:26:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0535		130,535.00	Client	Buy
10:26:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0535		(130,535.00)	Member	Sell
10:27:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0525		65,262.50	Client	Buy
10:27:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0525		(65,262.50)	Member	Sell
10:27:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0510		65,255.00	Client	Buy
10:27:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0510		(65,255.00)	Member	Sell
10:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Client	Buy
10:27:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		(65,250.00)	Member	Sell
10:27:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		26,500.00	Client	Buy
10:27:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		(26,500.00)	Member	Sell
10:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0728		130,728.00	Client	Buy
10:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0654		195,981.00	Member	Buy
10:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0654		(195,981.00)	Client	Sell
10:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0740		(91,518.00)	Client	Sell
10:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0740		91,518.00	Member	Buy
10:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0780		1,307,800.00	Client	Buy
10:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1385		1,313,850.00	Client	Buy
10:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1385		(1,313,850.00)	Member	Sell
10:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0780		(1,307,800.00)	Member	Sell
10:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0610		(3,265,250.00)	Member	Sell
10:34:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0610		3,265,250.00	Client	Buy
10:34:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0482		1,957,230.00	Member	Buy
10:34:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0482		(1,957,230.00)	Client	Sell
10:37:57	\$ / R 12/06/2017	Any day expiry	P	12.90	1	1,000	200	200,000	132.3200		(26,464,000.00)	Member	Sell
10:40:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0830		1,308,300.00	Client	Buy
10:40:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0830		(1,308,300.00)	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
10:48:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4810		(40,901,354.00)	Member	Sell
10:48:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4810		40,901,354.00	Member	Buy
10:51:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0750		130,750.00	Client	Buy
10:51:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0720		130,720.00	Member	Buy
10:51:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0735		(261,470.00)	Client	Sell
10:52:48	\$ / R 12/06/2017	Any day expiry	P	12.90	1	1,000	200	200,000	142.3800		(28,476,000.00)	Member	Sell
10:54:54	\$ / R 12/06/2017	Any day expiry	P	12.90	1	1,000	200	200,000	147.3800		29,476,000.00	Client	Buy
10:54:54	\$ / R 12/06/2017	Any day expiry	P	12.90	1	1,000	200	200,000	147.3800		(29,476,000.00)	Member	Sell
10:55:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0700		(13,070.00)	Member	Sell
10:58:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2625		6,366,000.00	Member	Buy
10:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0700		(26,140.00)	Member	Sell
10:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0700		26,140.00	Client	Buy
11:00:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0860		130,860,000.00	Member	Buy
11:00:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0860		(130,860,000.00)	Client	Sell
11:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2627		(6,366,096.00)	Member	Sell
11:02:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2627		6,366,096.00	Member	Buy
11:08:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4545		(40,820,953.00)	Member	Sell
11:08:59	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	16,000	16,000,000	91.9300		(1,470,880,000.00)	Member	Sell
11:08:59	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	34,000	34,000,000	93.9500		(3,194,300,000.00)	Member	Sell
11:10:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4545		40,820,953.00	Member	Buy
11:13:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0826		(3,270,650.00)	Member	Sell
11:13:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0826		3,270,650.00	Client	Buy
11:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	820	820,000	13.2642		10,876,644.00	Member	Buy
11:13:12	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	114.9400		(1,149,400,000.00)	Member	Sell
11:13:12	\$ / R 18/09/2017	Foreign Exchange Future	C	16.50	1	1,000	10,000	10,000,000	27.9100		279,100,000.00	Member	Buy
11:13:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	820	820,000	13.2642		(10,876,644.00)	Member	Sell
11:13:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0890		(104,712.00)	Client	Sell
11:13:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0890		104,712.00	Member	Buy
11:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0983		(13,098.30)	Member	Sell
11:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0983		13,098.30	Client	Buy
11:21:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		(13,100.00)	Client	Sell
11:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1000		(117,900.00)	Client	Sell
11:21:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1000		117,900.00	Member	Buy
11:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0453		6,522,650.00	Member	Buy
11:21:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0807		(13,080,700.00)	Member	Sell
11:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1820		(1,054,560.00)	Member	Sell
11:24:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0790		11,771,100.00	Client	Buy
11:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0900		(2,618,000.00)	Member	Sell
11:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0900		2,618,000.00	Member	Buy
11:56:26	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	16,000	16,000,000	96.9300		(1,550,880,000.00)	Member	Sell
11:56:41	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	34,000	34,000,000	98.9500		(3,364,300,000.00)	Member	Sell
12:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0750		104,600.00	Client	Buy
12:14:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0750		(104,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0625		91,437.50	Client	Buy
12:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0625		(91,437.50)	Member	Sell
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0600		3,265,000.00	Member	Buy
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0600		(3,265,000.00)	Member	Sell
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0600		653,000.00	Client	Buy
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0600		(653,000.00)	Member	Sell
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0600		2,612,000.00	Member	Buy
12:14:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.0600		(2,416,100.00)	Member	Sell
12:14:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0600		(195,900.00)	Member	Sell
12:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0668		(130,668.00)	Member	Sell
12:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0668		130,668.00	Client	Buy
12:16:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0580		(39,174.00)	Client	Sell
12:16:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0580		39,174.00	Member	Buy
12:19:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0568		(130,568.00)	Member	Sell
12:19:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0568		130,568.00	Client	Buy
12:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0518		(130,518.00)	Member	Sell
12:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0518		130,518.00	Client	Buy
12:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		13,050.00	Client	Buy
12:22:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0500		52,200.00	Client	Buy
12:22:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0500		(52,200.00)	Member	Sell
12:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		(13,050.00)	Client	Sell
12:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0443		(4,565,505.00)	Member	Sell
12:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0420		13,042.00	Client	Buy
12:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0420		(13,042.00)	Member	Sell
12:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0442		(65,221.00)	Member	Sell
12:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0442		65,221.00	Client	Buy
12:33:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0493		(4,567,255.00)	Member	Sell
12:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4244		(1,141,074.00)	Client	Sell
12:35:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4244		1,141,074.00	Member	Buy
12:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0442		(260,884.00)	Member	Sell
12:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0442		260,884.00	Client	Buy
12:38:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0543		4,569,005.00	Client	Buy
12:38:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0543		(4,569,005.00)	Member	Sell
12:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0450		(130,450.00)	Member	Sell
12:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0871		1,308,710.00	Client	Buy
12:44:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0871		(1,308,710.00)	Member	Sell
12:44:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0582		(26,116,400.00)	Client	Sell
12:44:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0569		13,056,900.00	Member	Buy
12:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0463		(6,523,150.00)	Member	Sell
12:44:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0463		6,523,150.00	Client	Buy
12:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0344		651,720.00	Member	Buy
12:49:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0344		(651,720.00)	Client	Sell
12:54:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0325		104,260.00	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
12:54:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0325		(104,260.00)	Member	Sell
12:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0310		(65,155.00)	Member	Sell
12:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0310		65,155.00	Client	Buy
12:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		(65,150.00)	Member	Sell
12:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		65,150.00	Client	Buy
12:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		(1,303,000.00)	Member	Sell
12:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		1,303,000.00	Client	Buy
12:54:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		(1,303,000.00)	Member	Sell
12:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0252		651,260.00	Member	Buy
12:55:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0252		(651,260.00)	Client	Sell
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	1,643	1,643,000	96.9300		159,255,990.00	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	1,620	1,620,000	96.9300		157,026,600.00	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	3,897	3,897,000	96.9300		377,736,210.00	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	2,300	2,300,000	96.9300		222,939,000.00	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	3,700	3,700,000	96.9300		358,641,000.00	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	2,200	2,200,000	96.9300		213,246,000.00	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	100	100,000	96.9300		9,693,000.00	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	540	540,000	96.9300		52,342,200.00	Client	Buy
12:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0230		(26,046.00)	Member	Sell
12:57:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0230		26,046.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	8,068	8,068,000	98.9500		798,328,600.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	356	356,000	98.9500		35,226,200.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	4,486	4,486,000	98.9500		443,889,700.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	3,373	3,373,000	98.9500		333,758,350.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	1,628	1,628,000	98.9500		161,090,600.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	3,407	3,407,000	98.9500		337,122,650.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	7,988	7,988,000	98.9500		790,412,600.00	Client	Buy
12:58:17	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	4,694	4,694,000	98.9500		464,471,300.00	Client	Buy
13:09:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0407		(195,610.50)	Member	Sell
13:09:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0407		195,610.50	Client	Buy
13:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0438		2,608,760.00	Member	Buy
13:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0536		(65,268.00)	Member	Sell
13:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0536		65,268.00	Client	Buy
13:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0597		26,119.40	Client	Buy
13:39:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0597		(26,119.40)	Client	Sell
13:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0463		652,315.00	Member	Buy
13:43:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0463		(652,315.00)	Client	Sell
13:43:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0463		652,315.00	Member	Buy
13:43:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0463		(652,315.00)	Client	Sell
13:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0357		651,785.00	Member	Buy
13:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0357		(651,785.00)	Client	Sell
13:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0357		651,785.00	Member	Buy
13:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0357		(651,785.00)	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
13:55:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2425		662,125.00	Client	Buy
13:55:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2425		(662,125.00)	Member	Sell
13:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0394		(130,394.00)	Member	Sell
13:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0394		130,394.00	Client	Buy
13:56:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0307		(260,614.00)	Member	Sell
14:01:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		(1,303,000.00)	Member	Sell
14:01:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2275		330,687.50	Client	Buy
14:01:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2275		(330,687.50)	Member	Sell
14:04:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0265		65,132.50	Client	Buy
14:04:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0265		(65,132.50)	Member	Sell
14:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0200		26,040.00	Client	Buy
14:05:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0200		(26,040.00)	Member	Sell
14:12:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0221		(3,255,525.00)	Member	Sell
14:12:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.0221		3,125,304.00	Member	Buy
14:13:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0218		(65,109.00)	Member	Sell
14:13:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0218		65,109.00	Client	Buy
14:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0160		(65,080.00)	Member	Sell
14:13:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0160		65,080.00	Client	Buy
14:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0357		(260,714.00)	Member	Sell
14:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0357		260,714.00	Client	Buy
14:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0160		(26,032.00)	Client	Sell
14:15:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0160		26,032.00	Client	Buy
14:16:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0160		(13,016.00)	Client	Sell
14:16:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0160		13,016.00	Member	Buy
14:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0216		(13,021.60)	Member	Sell
14:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0216		13,021.60	Client	Buy
14:23:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
14:23:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Member	Sell
14:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4545		40,820,953.00	Member	Buy
14:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4545		40,820,953.00	Member	Buy
14:23:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3870		133,870.00	Member	Buy
14:23:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3870		(133,870.00)	Client	Sell
14:23:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Member	Sell
14:23:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		660,000.00	Client	Buy
14:23:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Client	Buy
14:23:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Member	Sell
14:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0010		130,010.00	Client	Buy
14:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0010		(130,010.00)	Member	Sell
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		650,000.00	Client	Buy
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		(650,000.00)	Member	Sell
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0000		(390,000.00)	Member	Sell
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0000		390,000.00	Client	Buy
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0000		1,560,000.00	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
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0000		(1,560,000.00)	Member	Sell
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0400		391,200.00	Client	Buy
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
14:23:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Member	Sell
14:24:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4545		(40,820,953.00)	Member	Sell
14:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	13.4545		(40,820,953.00)	Member	Sell
14:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.9950		1,598,385.00	Member	Buy
14:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.9950		(1,598,385.00)	Member	Sell
14:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.9950		4,899,115.00	Member	Buy
14:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.9950		(4,899,115.00)	Member	Sell
14:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9915		(129,915.00)	Member	Sell
14:30:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9915		129,915.00	Client	Buy
14:31:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	12.9944		(49,378,720.00)	Member	Sell
14:33:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0152		(3,253,800.00)	Member	Sell
14:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0019		(325,047.50)	Member	Sell
14:33:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0019		325,047.50	Client	Buy
14:34:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9950		(51,980.00)	Client	Sell
14:34:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9950		51,980.00	Member	Buy
14:34:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9993		(25,998.60)	Member	Sell
14:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9969		(389,907.00)	Member	Sell
14:35:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9969		389,907.00	Client	Buy
14:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		130,300.00	Client	Buy
14:39:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		(130,300.00)	Member	Sell
14:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0050		130,050.00	Member	Buy
14:43:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0050		(130,050.00)	Member	Sell
14:44:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0000		52,000.00	Client	Buy
14:44:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0000		(52,000.00)	Member	Sell
14:45:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1970		(659,850.00)	Member	Sell
14:45:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1970		659,850.00	Client	Buy
14:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9994		(259,988.00)	Member	Sell
14:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9994		259,988.00	Client	Buy
14:56:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0016		(65,008.00)	Member	Sell
14:56:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0016		65,008.00	Client	Buy
14:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2618		(3,315,450.00)	Member	Sell
14:59:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2618		3,315,450.00	Client	Buy
15:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9973		(25,994,600.00)	Member	Sell
15:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9973		25,994,600.00	Member	Buy
15:04:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9961		(25,992.20)	Client	Sell
15:04:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9961		25,992.20	Member	Buy
15:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.9944		2,988,712.00	Client	Buy
15:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9944		454,804.00	Client	Buy
15:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.9944		12,344,680.00	Client	Buy
15:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,445	2,445,000	12.9944		31,771,308.00	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
15:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9944		1,819,216.00	Client	Buy
15:08:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0449		78,269.40	Client	Buy
15:08:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0095		(13,009.50)	Member	Sell
15:08:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4015		134,015.00	Client	Buy
15:08:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4015		(134,015.00)	Member	Sell
15:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0105		(195,157.50)	Member	Sell
15:11:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0105		195,157.50	Client	Buy
15:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		(13,000.00)	Member	Sell
15:19:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		(13,000.00)	Member	Sell
15:22:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0084		(260,168.00)	Member	Sell
15:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0106		195,159.00	Member	Buy
15:30:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0106		(195,159.00)	Client	Sell
15:30:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0100		(13,010,000.00)	Member	Sell
15:30:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0101		3,252,525.00	Member	Buy
15:30:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0101		(3,252,525.00)	Client	Sell
15:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.0053		1,183,482.30	Member	Buy
15:34:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0053		(3,251,325.00)	Member	Sell
15:34:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.0053		2,067,842.70	Member	Buy
15:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0144		(325,360.00)	Member	Sell
15:39:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0144		325,360.00	Client	Buy
15:41:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2100		39,630.00	Client	Buy
15:41:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2100		(39,630.00)	Member	Sell
15:43:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7900		(13,790,000.00)	Member	Sell
15:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Client	Buy
15:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Member	Sell
15:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9973		(12,997,300.00)	Member	Sell
15:51:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9973		12,997,300.00	Member	Buy
15:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9969		64,984.50	Client	Buy
15:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9969		(64,984.50)	Member	Sell
15:54:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7950		(13,795,000.00)	Member	Sell
15:56:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0000		611,000.00	Client	Buy
15:56:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0000		(611,000.00)	Client	Sell
15:57:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0070		65,035.00	Client	Buy
15:57:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0070		(65,035.00)	Member	Sell
15:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0084		260,168.00	Client	Buy
16:00:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	676	676,000	13.2380		8,948,888.00	Member	Buy
16:00:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	676	676,000	13.2380		(8,948,888.00)	Client	Sell
16:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0000		39,000.00	Client	Buy
16:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0000		(39,000.00)	Member	Sell
16:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		65,975.00	Client	Buy
16:02:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1950		(65,975.00)	Member	Sell
16:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0790		(39,237,000.00)	Client	Sell
16:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0790		39,237,000.00	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
16:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9973		38,991,900.00	Client	Buy
16:05:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9973		(38,991,900.00)	Member	Sell
16:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8000		(13,800,000.00)	Member	Sell
16:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8000		13,800,000.00	Client	Buy
16:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		(329,750.00)	Member	Sell
16:06:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		329,750.00	Client	Buy
16:07:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0122		6,506,100.00	Member	Buy
16:07:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0122		(6,506,100.00)	Client	Sell
16:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9895		64,947.50	Client	Buy
16:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9895		(64,947.50)	Member	Sell
16:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9872		64,936.00	Client	Buy
16:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9872		(64,936.00)	Member	Sell
16:08:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9870		(51,948.00)	Member	Sell
16:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9944		(6,497,200.00)	Member	Sell
16:11:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9944		6,497,200.00	Member	Buy
16:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9919		64,959.50	Client	Buy
16:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9919		(64,959.50)	Member	Sell
16:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9920		(25,984.00)	Member	Sell
16:14:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9920		25,984.00	Client	Buy
16:20:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3825		(6,691,250.00)	Member	Sell
16:20:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3825		6,691,250.00	Member	Buy
16:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9920		(129,920.00)	Member	Sell
16:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9920		129,920.00	Client	Buy
16:24:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	12.9914		4,430,067.40	Member	Buy
16:24:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	352	352,000	12.9908		4,572,761.60	Member	Buy
16:24:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9994		(77,996.40)	Member	Sell
16:24:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.9981		(883,870.80)	Member	Sell
16:24:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.9981		883,870.80	Member	Buy
16:25:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0002		(1,300,020.00)	Member	Sell
16:25:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9969		(259,938.00)	Member	Sell
16:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0025		1,300,250.00	Client	Buy
16:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0025		(1,300,250.00)	Member	Sell
16:27:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	404	404,000	12.9910		(5,248,364.00)	Client	Sell
16:28:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	289	289,000	12.9910		(3,754,399.00)	Client	Sell
16:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.0680		16,335,000.00	Client	Buy
16:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0680		5,227,200.00	Client	Buy
16:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	13.0680		17,145,216.00	Client	Buy
16:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.0680		7,252,740.00	Client	Buy
16:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	964	964,000	13.0680		12,597,552.00	Client	Buy
16:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.0680		6,782,292.00	Client	Buy
16:29:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0707		65,353.50	Client	Buy
16:37:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0220		(78,132.00)	Member	Sell
16:37:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0220		78,132.00	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
16:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0195		(65,097.50)	Member	Sell
16:39:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0195		65,097.50	Client	Buy
16:40:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0166		(234,298.80)	Member	Sell
16:40:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0166		234,298.80	Client	Buy
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0065		(65,032.50)	Member	Sell
16:41:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0065		65,032.50	Client	Buy
16:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0055		7,153,025.00	Member	Buy
16:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0055		(6,502,750.00)	Member	Sell
16:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		(652,500.00)	Client	Sell
16:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		652,500.00	Member	Buy
16:44:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0006		130,006.00	Member	Buy
16:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2231		462,808.50	Client	Buy
16:48:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2231		(462,808.50)	Member	Sell
16:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0217		65,108.50	Client	Buy
16:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0217		(65,108.50)	Member	Sell
16:50:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9894		1,298,940.00	Client	Buy
16:50:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9894		(1,298,940.00)	Member	Sell
16:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		(65,100.00)	Client	Sell
16:50:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Member	Buy
16:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0312		(130,312.00)	Member	Sell
16:51:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0312		130,312.00	Client	Buy
16:53:10	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.0755		(13,075,500.00)	Member	Sell
16:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0209		130,209.00	Member	Buy
16:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1571		1,315,710.00	Member	Buy
16:53:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1571		(1,315,710.00)	Client	Sell
16:55:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		(130,200.00)	Client	Sell
16:55:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		130,200.00	Client	Buy
16:55:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0250		130,250.00	Client	Buy
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.0325		(5,929,787.50)	Client	Sell
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.0325		5,017,512.50	Member	Buy
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	13.0325		(31,473,487.50)	Client	Sell
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	13.0325		31,473,487.50	Member	Buy
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.0325		5,929,787.50	Member	Buy
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.0325		3,192,962.50	Member	Buy
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.0325		(3,192,962.50)	Client	Sell
16:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.0325		(5,017,512.50)	Client	Sell
16:57:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0250		390,750.00	Client	Buy
16:57:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0250		(390,750.00)	Member	Sell
16:58:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0152		3,253,800.00	Client	Buy
16:58:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0205		3,255,125.00	Member	Buy
16:58:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0205		(3,255,125.00)	Client	Sell
16:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0081		26,016.20	Member	Buy
16:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0081		(26,016.20)	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
16:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0081		52,032.40	Member	Buy
17:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9984		233,971.20	Client	Buy
17:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9984		233,971.20	Client	Buy
17:00:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0204		(156,244.80)	Client	Sell
17:11:36	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.0655		(23,517,900.00)	Member	Sell
17:12:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0027		(13,002.70)	Client	Sell
17:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0027		(26,005.40)	Client	Sell
17:13:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0605		(6,530,250.00)	Member	Sell
17:14:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	13.0268		(299,616,400.00)	Member	Sell
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.0288		(1,185,620.80)	Member	Sell
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0288		(573,267.20)	Member	Sell
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.0288		3,218,113.60	Client	Buy
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.0288		(3,218,113.60)	Member	Sell
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0288		(91,201.60)	Member	Sell
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0288		573,267.20	Client	Buy
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.0288		(1,289,851.20)	Member	Sell
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0288		(885,958.40)	Member	Sell
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0288		885,958.40	Client	Buy
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0288		91,201.60	Client	Buy
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.0288		1,185,620.80	Client	Buy
17:14:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.0288		1,289,851.20	Client	Buy
17:16:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	13.0318		(299,731,400.00)	Member	Sell
17:18:12	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1463		(13,146,300.00)	Member	Sell
17:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0605		3,918,150.00	Client	Buy
17:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0605		1,044,840.00	Client	Buy
17:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0605		1,567,260.00	Client	Buy
17:22:41	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.0755		13,075,500.00	Client	Buy
17:23:09	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.0655		23,517,900.00	Client	Buy
17:23:26	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1463		13,146,300.00	Client	Buy
17:28:15	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	13.0605		(16,978,650.00)	Member	Sell
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,223	4,223,000	13.0318		55,033,291.40	Client	Buy
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,018	2,018,000	13.0318		26,298,172.40	Client	Buy
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,457	2,457,000	13.0318		32,019,132.60	Client	Buy
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,164	3,164,000	13.0318		41,232,615.20	Client	Buy
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,008	4,008,000	13.0318		52,231,454.40	Client	Buy
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,583	1,583,000	13.0318		20,629,339.40	Client	Buy
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.0318		5,173,624.60	Client	Buy
17:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	13.0318		67,113,770.00	Client	Buy
17:31:17	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	143.9400		719,700,000.00	Client	Buy
17:31:17	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	143.9400		(719,700,000.00)	Member	Sell
17:31:27	\$ / R 18/09/2017	Foreign Exchange Future	C	16.50	1	1,000	5,000	5,000,000	29.5000		147,500,000.00	Member	Buy
17:31:27	\$ / R 18/09/2017	Foreign Exchange Future	C	16.50	1	1,000	5,000	5,000,000	29.5000		(147,500,000.00)	Client	Sell
17:31:54	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	143.9400		719,700,000.00	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
17:31:54	\$ / R 18/09/2017	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	143.9400		(719,700,000.00)	Member	Sell
17:32:03	\$ / R 18/09/2017	Foreign Exchange Future	C	16.50	1	1,000	5,000	5,000,000	29.5000		147,500,000.00	Member	Buy
17:32:03	\$ / R 18/09/2017	Foreign Exchange Future	C	16.50	1	1,000	5,000	5,000,000	29.5000		(147,500,000.00)	Client	Sell
17:33:13	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,300	1,300,000	13.0605		16,978,650.00	Client	Buy
17:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0338		(2,606,760.00)	Client	Sell
17:59:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0338		2,606,760.00	Member	Buy
Total Futures					271		111,036	111,036,000			1 456 510 770.70		
Total Options					21		135,400	135,400,000			0.00		
Total for \$ / R Foreign Exchange Future					292		246,436	246,436,000			16,281,076,770.70		
16:36:05	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0068		(1,300,680.00)	Member	Sell
16:36:05	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0068		1,300,680.00	Member	Buy
Total Futures					1		1	100,000			1 300 680.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,300,680.00		
8:42:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0960		12,822,000.00	Member	Buy
8:42:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0960		(12,822,000.00)	Client	Sell
9:39:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9800		203,760.00	Client	Buy
9:39:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9800		(203,760.00)	Member	Sell
10:59:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0000		34,000.00	Client	Buy
10:59:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0000		(34,000.00)	Member	Sell
11:12:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0125		(17,012,500.00)	Member	Sell
11:12:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0125		17,012,500.00	Client	Buy
12:28:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9276		(84,638.00)	Member	Sell
12:28:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9276		84,638.00	Client	Buy
12:43:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.9100		456,570.00	Member	Buy
12:43:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.9100		(456,570.00)	Client	Sell
12:48:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9089		169,089.00	Member	Buy
12:48:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9089		(169,089.00)	Client	Sell
12:56:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9025		101,415.00	Client	Buy
12:56:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9025		(101,415.00)	Member	Sell
13:49:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2331		172,331.00	Client	Buy
13:49:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2331		(172,331.00)	Member	Sell
14:04:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9000		338,000.00	Client	Buy
14:04:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9000		(338,000.00)	Member	Sell
14:32:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9025		50,707.50	Client	Buy
14:32:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9025		(50,707.50)	Member	Sell
15:00:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.8717		(2,547,626.70)	Member	Sell
15:02:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.8717		2,547,626.70	Client	Buy
15:59:04	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	2	2,000	16.7580		33,516.00	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
15:59:04	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	2	2,000	16.7580		(33,516.00)	Client	Sell
16:33:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8500		(421,250.00)	Client	Sell
16:33:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8500		421,250.00	Member	Buy
Total Futures					14		2,023	2,023,000			34 447 403.20		
Total Options													
Total for £ / R Foreign Exchange Future					14		2,023	2,023,000			34,447,403.20		
9:07:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6808		117,446.40	Member	Buy
9:07:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6808		(117,446.40)	Client	Sell
9:21:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6731		249,442.70	Member	Buy
9:21:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6731		(249,442.70)	Client	Sell
9:37:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6321		58,528.40	Member	Buy
9:37:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6321		(58,528.40)	Client	Sell
9:40:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6384		(439,152.00)	Member	Sell
9:40:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6023		1,314,207.00	Client	Buy
12:20:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6246		(73,123.00)	Member	Sell
12:20:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6246		73,123.00	Client	Buy
12:20:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6238		(73,119.00)	Member	Sell
12:20:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6238		73,119.00	Client	Buy
12:55:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5988		(437,964.00)	Member	Sell
12:56:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5850		291,700.00	Member	Buy
12:56:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5850		(291,700.00)	Client	Sell
13:13:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9000		(298,000.00)	Client	Sell
13:13:53	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9000		298,000.00	Member	Buy
13:13:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6100		(365,250.00)	Client	Sell
13:13:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6100		365,250.00	Member	Buy
13:47:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6168		292,336.00	Member	Buy
13:47:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6168		(292,336.00)	Client	Sell
14:09:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5893		1,458,930.00	Member	Buy
14:09:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5893		(1,458,930.00)	Client	Sell
14:35:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5697		(437,091.00)	Member	Sell
14:42:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5877		(1,458,770.00)	Member	Sell
14:44:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5249		14,524,900.00	Client	Buy
14:44:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5100		(14,510,000.00)	Client	Sell
14:44:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5100		14,510,000.00	Member	Buy
14:44:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5249		(14,524,900.00)	Member	Sell
14:59:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.5759		(2,200,960.90)	Member	Sell
15:02:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5674		2,622,132.00	Member	Buy
15:02:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5674		(2,622,132.00)	Client	Sell
15:02:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.5759		2,200,960.90	Client	Buy
15:52:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8544		(297,088.00)	Member	Sell
15:55:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8544		297,088.00	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
16:00:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	14.9120		(8,991,936.00)	Member	Sell
16:00:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	14.9120		8,991,936.00	Client	Buy
17:09:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6250		1,462,500.00	Client	Buy
17:09:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6250		(1,462,500.00)	Member	Sell
Total Futures					20		3,418	3,418,000			49 930 984.40		
Total Options													
Total for € / R Foreign Exchange Future					20		3,418	3,418,000			49,930,984.40		
16:52:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7149		194,298.00	Client	Buy
16:52:48	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7149		(194,298.00)	Member	Sell
Total Futures					1		20	20,000			194 298.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		20	20,000			194,298.00		
13:00:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9057		1,390,570.00	Member	Buy
13:00:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9057		(1,390,570.00)	Member	Sell
13:00:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		(1,375,660.00)	Member	Sell
13:00:01	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		1,375,660.00	Member	Buy
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		(1,375,660.00)	Member	Sell
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		1,375,660.00	Member	Buy
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		(1,375,660.00)	Member	Sell
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		1,375,660.00	Member	Buy
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		(1,375,660.00)	Member	Sell
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		1,375,660.00	Member	Buy
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		(1,375,660.00)	Member	Sell
13:00:02	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7566		1,375,660.00	Member	Buy
14:14:52	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6269		(1,362,690.00)	Member	Sell
14:14:52	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6269		1,362,690.00	Member	Buy
14:23:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6116		(1,361,160.00)	Member	Sell
14:23:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6116		1,361,160.00	Member	Buy
14:23:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6116		1,361,160.00	Member	Buy
14:23:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6116		(1,361,160.00)	Member	Sell
14:23:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6116		1,361,160.00	Member	Buy
14:23:47	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6116		(1,361,160.00)	Member	Sell
15:07:57	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6040		(1,360,400.00)	Member	Sell
15:07:57	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6040		1,360,400.00	Member	Buy
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		1,360,380.00	Member	Buy
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		(1,360,380.00)	Member	Sell
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		1,360,380.00	Member	Buy
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		(1,360,380.00)	Member	Sell
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		1,360,380.00	Member	Buy
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		(1,360,380.00)	Member	Sell
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		1,360,380.00	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
16:09:18	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6038		(1,360,380.00)	Member	Sell
16:15:38	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6091		(1,360,910.00)	Member	Sell
16:15:38	CHF / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6091		1,360,910.00	Member	Buy
Total Futures					15		1,500	1,500,000			20 502 210.00		
Total Options													
Total for CHF / R Foreign Exchange Future					15		1,500	1,500,000			20,502,210.00		
15:43:40	KES / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,145	114,500,000	0.1204		13,785,800.00	Member	Buy
15:54:50	KES / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,145	114,500,000	0.1204		13,785,800.00	Member	Buy
16:06:07	KES / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,145	114,500,000	0.1204		(13,785,800.00)	Client	Sell
Total Futures					2		1,718	171,750,000			20 678 700.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		1,718	171,750,000			20,678,700.00		
11:15:31	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1206		(560,300.00)	Member	Sell
11:15:31	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1206		560,300.00	Member	Buy
Total Futures					1		50	500,000			560 300.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			560,300.00		
Total Futures					324		119,766	290,347,000			1 584 125 346.30		
Total Options					21		135,400	135,400,000			0.00		
Grand Total for all Instruments					345		255,166	425,747,000			16,408,691,346.30		