



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/05/2017

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
8:05:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7922		(68,961,000.00)	Member	Sell
8:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6842		547,368.00	Member	Buy
8:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6842		(547,368.00)	Client	Sell
8:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7353		(20,602,950.00)	Client	Sell
8:05:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7018		6,850,900.00	Member	Buy
8:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7018		(68,509.00)	Client	Sell
8:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7018		68,509.00	Member	Buy
8:06:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7093		822,558.00	Member	Buy
8:06:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7093		(822,558.00)	Client	Sell
8:06:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7460		(2,749,200.00)	Member	Sell
8:06:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7460		2,749,200.00	Client	Buy
8:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7521		(41,256.30)	Client	Sell
8:06:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7521		41,256.30	Member	Buy
8:06:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7521		13,752,100.00	Member	Buy
8:06:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7862		413,586.00	Member	Buy
8:06:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7862		(413,586.00)	Client	Sell
8:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7471		(4,811,485.00)	Client	Sell
8:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7471		4,811,485.00	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
8:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7570		(6,878,500.00)	Member	Sell
8:07:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7570		6,878,500.00	Client	Buy
8:21:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7267		(6,863,350.00)	Member	Sell
8:21:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7267		6,863,350.00	Client	Buy
8:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8001		(6,900,050.00)	Client	Sell
8:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8001		6,900,050.00	Member	Buy
8:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8066		(6,903,300.00)	Member	Sell
8:22:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8066		6,903,300.00	Client	Buy
8:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7930		(2,758,600.00)	Client	Sell
8:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7615		(1,238,535.00)	Member	Sell
8:37:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7930		2,758,600.00	Member	Buy
8:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7655		1,238,895.00	Client	Buy
8:41:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7655		(1,238,895.00)	Member	Sell
8:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2270		(22,840,500.00)	Client	Sell
8:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2270		22,840,500.00	Member	Buy
8:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.7450		274,900,000.00	Member	Buy
8:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7488		(6,874,400.00)	Member	Sell
8:47:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7488		6,874,400.00	Client	Buy
8:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7774		(6,888,700.00)	Member	Sell
8:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7544		(3,438,600.00)	Member	Sell
8:55:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	13.7450		(52,231,000.00)	Client	Sell
8:55:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,400	13,400,000	13.7450		(184,183,000.00)	Client	Sell
8:55:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.7450		(38,486,000.00)	Client	Sell
9:00:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7350		(1,373,500.00)	Client	Sell
9:00:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7350		1,373,500.00	Member	Buy
9:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7527		4,125,810.00	Member	Buy
9:01:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7527		(4,125,810.00)	Client	Sell
9:02:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7296		1,372,960.00	Client	Buy
9:02:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7296		(1,372,960.00)	Client	Sell
9:02:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
9:02:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Client	Buy
9:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7500		55,000.00	Client	Buy
9:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6849		(68,424.50)	Client	Sell
9:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Client	Buy
9:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7500		(618,750.00)	Client	Sell
9:04:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7500		618,750.00	Client	Buy
9:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7300		(343,250.00)	Client	Sell
9:05:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7300		343,250.00	Member	Buy
9:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7300		205,950.00	Member	Buy
9:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7300		(205,950.00)	Client	Sell
9:05:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7340		2,746,800.00	Member	Buy
9:07:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.6820		944,058.00	Client	Buy
9:07:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.6820		(944,058.00)	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
9:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7340		274,680.00	Member	Buy
9:07:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7340		(274,680.00)	Client	Sell
9:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7405		137,405,000.00	Member	Buy
9:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7340		68,670.00	Member	Buy
9:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7340		(68,670.00)	Client	Sell
9:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9485		278,970.00	Member	Buy
9:07:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9485		(278,970.00)	Client	Sell
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7500		(618,750.00)	Member	Sell
9:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7500		618,750.00	Client	Buy
9:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
9:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
9:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.7405		(4,396,960.00)	Client	Sell
9:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.7405		(6,100,782.00)	Client	Sell
9:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.7405		(5,716,048.00)	Client	Sell
9:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7405		(27,481,000.00)	Client	Sell
9:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	13.7405		(14,413,784.50)	Client	Sell
9:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7405		(68,702,500.00)	Client	Sell
9:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.7405		(10,593,925.50)	Client	Sell
9:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7422		206,133.00	Member	Buy
9:12:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7422		(206,133.00)	Client	Sell
9:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7422		371,039.40	Member	Buy
9:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7422		(371,039.40)	Client	Sell
9:20:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
9:20:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
9:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7307		(178,499.10)	Client	Sell
9:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7307		178,499.10	Member	Buy
9:24:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7388		137,388.00	Member	Buy
9:24:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7388		(137,388.00)	Client	Sell
9:25:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7425		(137,425.00)	Client	Sell
9:25:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7425		137,425.00	Member	Buy
9:26:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9550		(348,875.00)	Client	Sell
9:26:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9550		348,875.00	Member	Buy
9:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7402		(370,985.40)	Client	Sell
9:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7402		370,985.40	Member	Buy
9:27:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8274		(691,370.00)	Member	Sell
9:27:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7824		6,891,200.00	Client	Buy
9:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7594		3,439,850.00	Client	Buy
9:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8044		(345,110.00)	Member	Sell
9:28:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7425		13,742.50	Client	Buy
9:28:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7425		(13,742.50)	Client	Sell
9:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.7500		2,805,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7410		13,741.00	Client	Buy
9:29:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7410		(13,741.00)	Client	Sell
9:29:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7396		54,958.40	Member	Buy
9:29:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7396		(54,958.40)	Client	Sell
9:29:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7425		632,155.00	Member	Buy
9:30:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Member	Buy
9:30:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		(349,125.00)	Client	Sell
9:30:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		349,125.00	Member	Buy
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7575		687,875.00	Member	Buy
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7575		(687,875.00)	Client	Sell
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7575		206,362.50	Member	Buy
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7575		(206,362.50)	Client	Sell
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		(412,800.00)	Client	Sell
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		412,800.00	Member	Buy
9:30:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1800		(1,418,000.00)	Member	Sell
9:30:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1800		1,418,000.00	Member	Buy
9:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7625		(412,875.00)	Client	Sell
9:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7625		412,875.00	Member	Buy
9:31:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7604		509,134.80	Member	Buy
9:33:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7592		(687,960.00)	Member	Sell
9:33:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7592		687,960.00	Client	Buy
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7592		6,879,600.00	Member	Buy
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7592		(6,879,600.00)	Member	Sell
9:35:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9742		(6,987,100.00)	Member	Sell
9:35:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9742		6,987,100.00	Member	Buy
9:39:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7625		550,500.00	Client	Buy
9:41:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9699		125,729.10	Member	Buy
9:41:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9699		(125,729.10)	Client	Sell
9:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7464		549,856.00	Member	Buy
9:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7464		(549,856.00)	Client	Sell
9:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7503		68,751.50	Member	Buy
9:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7503		(68,751.50)	Client	Sell
9:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7457		(3,436,425.00)	Member	Sell
9:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7457		3,436,425.00	Client	Buy
9:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7586		4,127,580.00	Member	Buy
9:51:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7586		(4,127,580.00)	Client	Sell
9:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Member	Buy
9:55:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		(137,600.00)	Client	Sell
9:55:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9725		(349,312.50)	Client	Sell
9:55:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9725		349,312.50	Member	Buy
9:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7600		(206,400.00)	Client	Sell
9:57:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7600		206,400.00	Member	Buy
9:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		(68,800.00)	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
9:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Client	Buy
10:00:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7416		(137,416.00)	Client	Sell
10:00:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7416		137,416.00	Member	Buy
10:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7416		(137,416.00)	Client	Sell
10:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7416		137,416.00	Member	Buy
10:05:10	\$ / R 17/05/2017	Any day expiry	P	13.45	1	1,000	100	100,000	92.7800		(9,278,000.00)	Member	Sell
10:05:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9440		69,720.00	Member	Buy
10:05:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9440		(69,720.00)	Client	Sell
10:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7301		(68,650.50)	Client	Sell
10:06:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7301		68,650.50	Member	Buy
10:11:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7387		(206,080.50)	Member	Sell
10:11:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7387		206,080.50	Client	Buy
10:11:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Client	Buy
10:11:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Member	Sell
10:13:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7235		137,235.00	Member	Buy
10:13:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7235		(137,235.00)	Client	Sell
10:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.7297		(5,285,934.50)	Member	Sell
10:15:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1482		(1,414,820.00)	Member	Sell
10:15:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1482		1,414,820.00	Member	Buy
10:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		(68,625.00)	Client	Sell
10:17:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		68,625.00	Client	Buy
10:22:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7260		(41,178,000.00)	Member	Sell
10:22:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7260		41,178,000.00	Client	Buy
10:23:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9371		278,742.00	Member	Buy
10:25:25	\$ / R 17/05/2017	Any day expiry	P	13.45	1	1,000	100	100,000	102.7500		(10,275,000.00)	Member	Sell
10:25:25	\$ / R 17/05/2017	Any day expiry	P	13.45	1	1,000	100	100,000	102.7500		10,275,000.00	Client	Buy
10:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7276		(3,431,900.00)	Member	Sell
10:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7276		3,431,900.00	Client	Buy
10:32:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7327		617,971.50	Member	Buy
10:32:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7227		(617,521.50)	Client	Sell
10:32:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7227		617,521.50	Member	Buy
10:35:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9371		278,742.00	Member	Buy
10:37:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9371		(278,742.00)	Client	Sell
10:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7296		68,648.00	Member	Buy
10:41:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7296		(68,648.00)	Client	Sell
10:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7226		343,065.00	Member	Buy
10:45:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7226		(343,065.00)	Client	Sell
10:46:08	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	2,851	2,851,000	1,105.9900		3,153,177,490.00	Member	Buy
10:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
10:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7252		137,252.00	Member	Buy
10:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7252		(137,252.00)	Client	Sell
10:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3516		71,758.00	Member	Buy
11:00:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3450		71,725.00	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
11:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3466		143,466.00	Member	Buy
11:03:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3411		71,705.50	Member	Buy
11:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3422		143,422.00	Member	Buy
11:04:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3457		(645,556.50)	Client	Sell
11:05:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.7297		5,436,961.20	Member	Buy
11:05:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3460		143,460.00	Member	Buy
11:06:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3476		71,738.00	Member	Buy
11:08:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7192		2,743,840.00	Member	Buy
11:09:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7192		(2,743,840.00)	Client	Sell
11:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6990		1,369,900.00	Member	Buy
11:10:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6990		(1,369,900.00)	Client	Sell
11:11:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3506		731,880.60	Member	Buy
11:11:25	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	605	605,000	1,101.9900		(666,703,950.00)	Client	Sell
11:11:25	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,905	1,905,000	1,101.9900		(2,099,290,950.00)	Client	Sell
11:11:25	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	341	341,000	1,101.9900		(375,778,590.00)	Client	Sell
11:11:25	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	605	605,000	1,101.9900		666,703,950.00	Member	Buy
11:11:25	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	1,905	1,905,000	1,101.9900		2,099,290,950.00	Member	Buy
11:11:25	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	341	341,000	1,101.9900		375,778,590.00	Member	Buy
11:13:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3611		(660,610.60)	Member	Sell
11:19:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7235		(205,852.50)	Client	Sell
11:19:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7235		205,852.50	Member	Buy
11:35:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3460		(143,460.00)	Member	Sell
11:35:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7175		(205,762.50)	Member	Sell
11:35:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7175		205,762.50	Client	Buy
11:35:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7115		68,557.50	Client	Buy
11:35:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7115		(68,557.50)	Member	Sell
11:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7050		342,625.00	Client	Buy
11:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7050		(342,625.00)	Member	Sell
11:38:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7015		(137,015.00)	Member	Sell
11:38:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7015		137,015.00	Client	Buy
11:41:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7017		(41,105,100.00)	Member	Sell
11:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Member	Buy
11:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Member	Sell
11:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6985		342,462.50	Client	Buy
11:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6985		(342,462.50)	Member	Sell
11:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		(68,450.00)	Client	Sell
11:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		68,450.00	Client	Buy
11:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7010		(41,103,000.00)	Member	Sell
11:43:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7010		41,103,000.00	Client	Buy
11:43:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6900		(205,350.00)	Client	Sell
11:43:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6900		205,350.00	Client	Buy
11:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6900		(2,532,650.00)	Client	Sell
11:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.6900		(4,380,800.00)	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
11:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.6900		6,913,450.00	Member	Buy
11:45:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
11:45:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
11:45:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6915		(136,915.00)	Member	Sell
11:45:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6915		136,915.00	Client	Buy
11:45:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9000		(1,598,500.00)	Client	Sell
11:45:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9000		1,598,500.00	Member	Buy
11:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6933		616,198.50	Member	Buy
11:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6933		(616,198.50)	Client	Sell
11:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6812		(68,406.00)	Member	Sell
11:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6812		68,406.00	Client	Buy
11:56:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6715		68,357.50	Client	Buy
11:56:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6715		(68,357.50)	Member	Sell
11:56:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6711		(6,835,550.00)	Member	Sell
11:56:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6711		6,835,550.00	Member	Buy
11:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6625		136,625.00	Client	Buy
11:57:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6625		(136,625.00)	Member	Sell
11:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6760		(41,028,000.00)	Member	Sell
11:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6760		41,028,000.00	Client	Buy
12:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6793		(6,839,650.00)	Member	Sell
12:02:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6823		(6,841,150.00)	Member	Sell
12:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6847		(2,736,940.00)	Member	Sell
12:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6430		13,643,000.00	Client	Buy
12:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6932		1,711,650.00	Member	Buy
12:09:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6932		(1,711,650.00)	Client	Sell
12:09:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6711		(3,417,775.00)	Member	Sell
12:09:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6711		3,417,775.00	Client	Buy
12:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6430		(13,643,000.00)	Client	Sell
12:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6904		6,845,200.00	Member	Buy
12:15:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6904		(6,160,680.00)	Member	Sell
12:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6925		(68,462.50)	Client	Sell
12:15:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6925		68,462.50	Member	Buy
12:16:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6995		(6,849,750.00)	Member	Sell
12:16:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6995		6,849,750.00	Member	Buy
12:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7330		(961,310.00)	Member	Sell
12:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6880		9,581,600.00	Client	Buy
12:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6921		328,610.40	Member	Buy
12:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.7449		(1,388,234.90)	Member	Sell
12:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6903		68,451.50	Member	Buy
12:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6903		(68,451.50)	Client	Sell
12:21:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7775		(137,775,000.00)	Member	Sell
12:21:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6743		(136,743,000.00)	Member	Sell
12:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		683,000.00	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
12:23:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		(683,000.00)	Client	Sell
12:23:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.7775		92,309,250.00	Client	Buy
12:23:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.7775		19,288,500.00	Client	Buy
12:23:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.7775		26,177,250.00	Client	Buy
12:27:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6743		91,617,810.00	Client	Buy
12:27:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6743		19,144,020.00	Client	Buy
12:27:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6743		25,981,170.00	Client	Buy
12:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6835		1,368,350.00	Client	Buy
12:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6835		(1,368,350.00)	Member	Sell
12:42:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6823		(3,831,044.00)	Member	Sell
12:42:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6823		3,831,044.00	Member	Buy
12:43:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		68,375.00	Client	Buy
12:43:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		(68,375.00)	Member	Sell
12:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6754		(6,837,700.00)	Member	Sell
12:57:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6754		6,837,700.00	Member	Buy
13:15:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6715		13,671.50	Client	Buy
13:16:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6800		13,680.00	Member	Buy
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6807		(68,403.50)	Client	Sell
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6807		68,403.50	Member	Buy
13:39:29	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	17,000	17,000,000	53.1600		903,720,000.00	Member	Buy
13:39:29	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	17,000	17,000,000	17.7000		300,900,000.00	Member	Buy
13:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6910		(41,073,000.00)	Member	Sell
13:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6910		41,073,000.00	Client	Buy
13:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6965		(479,377.50)	Member	Sell
13:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6965		479,377.50	Client	Buy
13:55:28	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	17,000	17,000,000	12.7000		215,900,000.00	Member	Buy
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7068		8,909,420.00	Member	Buy
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7068		7,538,740.00	Member	Buy
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7068		(8,909,420.00)	Client	Sell
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.7068		47,288,460.00	Member	Buy
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.7068		(47,288,460.00)	Client	Sell
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7068		(4,797,380.00)	Client	Sell
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7068		4,797,380.00	Member	Buy
13:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7068		(7,538,740.00)	Client	Sell
14:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		(6,850,000.00)	Member	Sell
14:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7000		6,850,000.00	Member	Buy
14:13:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6910		(5,476,400.00)	Member	Sell
14:13:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6910		5,476,400.00	Client	Buy
14:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6917		(5,476,680.00)	Member	Sell
14:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6917		5,476,680.00	Client	Buy
14:30:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7300		6,178,500.00	Member	Buy
14:30:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7300		(6,178,500.00)	Member	Sell
14:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6818		136,818.00	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
14:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6818		(136,818.00)	Client	Sell
14:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		(13,660.00)	Member	Sell
14:34:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
14:34:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
14:34:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Member	Sell
14:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6375		272,750.00	Client	Buy
14:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6375		(272,750.00)	Member	Sell
14:34:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6590		(6,829,500.00)	Member	Sell
14:34:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6590		6,829,500.00	Client	Buy
14:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6511		13,651,100.00	Client	Buy
14:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6511		6,825,550.00	Client	Buy
14:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6511		(6,825,550.00)	Member	Sell
14:34:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6511		(13,651,100.00)	Member	Sell
14:34:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6511		(6,825,550.00)	Member	Sell
14:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6460		1,364,600.00	Client	Buy
14:35:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6460		(1,364,600.00)	Member	Sell
14:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6634		(204,951.00)	Member	Sell
14:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6634		204,951.00	Client	Buy
14:36:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Client	Buy
14:36:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600		(3,415,000.00)	Member	Sell
14:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6605		(13,660,500.00)	Member	Sell
14:37:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6605		13,660,500.00	Client	Buy
14:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6445		1,364,450.00	Member	Buy
14:38:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6445		(1,364,450.00)	Member	Sell
14:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		68,150.00	Client	Buy
14:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6300		(54,520.00)	Client	Sell
14:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6269		763,106.40	Member	Buy
14:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6269		(763,106.40)	Client	Sell
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7461		3,436,525.00	Member	Buy
14:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7461		(3,436,525.00)	Client	Sell
14:40:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6625		(3,415,625.00)	Member	Sell
14:40:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6625		3,415,625.00	Client	Buy
14:41:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		(1,362,000.00)	Client	Sell
14:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
14:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6181		531,105.90	Member	Buy
14:41:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6181		(531,105.90)	Client	Sell
14:42:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		136,150.00	Client	Buy
14:42:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		(136,150.00)	Member	Sell
14:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100		(13,610.00)	Member	Sell
14:42:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300		40,890.00	Client	Buy
14:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6255		(40,876,500.00)	Member	Sell
14:43:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6255		40,876,500.00	Client	Buy
14:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6005		68,002.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6005		(68,002.50)	Client	Sell
14:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5999		407,997.00	Member	Buy
14:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5999		(407,997.00)	Client	Sell
14:44:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6100		4,083,000.00	Member	Buy
14:44:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6100		(4,083,000.00)	Member	Sell
14:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6105		(13,610,500.00)	Member	Sell
14:45:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6105		13,610,500.00	Client	Buy
14:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.6150		2,668,540.00	Client	Buy
14:45:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.6150		(2,668,540.00)	Member	Sell
14:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6298		(40,889.40)	Member	Sell
14:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6298		40,889.40	Client	Buy
14:46:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		27,260.00	Client	Buy
14:46:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		(27,260.00)	Member	Sell
14:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6300		1,703,750.00	Member	Buy
14:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6300		(1,703,750.00)	Member	Sell
14:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.6300		(2,357,990.00)	Member	Sell
14:47:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.6300		2,357,990.00	Member	Buy
14:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6272		(272,544.00)	Client	Sell
14:48:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6272		272,544.00	Member	Buy
14:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		2,730,000.00	Member	Buy
14:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6738		683,690.00	Client	Buy
14:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6738		(683,690.00)	Member	Sell
14:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6687		(683,435.00)	Member	Sell
14:59:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6687		683,435.00	Client	Buy
14:59:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.6340		17,042,500.00	Member	Buy
14:59:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.6340		(17,042,500.00)	Member	Sell
15:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		2,722,000.00	Member	Buy
15:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6357		(4,772,495.00)	Member	Sell
15:11:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6357		4,772,495.00	Client	Buy
15:14:40	\$ / R 12/05/2017	Any day expiry	C	13.55	1	1,000	2,500	2,500,000	120.9400		302,350,000.00	Member	Buy
15:15:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		683,515.00	Member	Buy
15:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		683,515.00	Member	Buy
15:15:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6703		(1,367,030.00)	Client	Sell
15:19:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6703		(2,734,060.00)	Member	Sell
15:19:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6703		2,734,060.00	Member	Buy
15:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6735		13,673.50	Member	Buy
15:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6750		(41,025.00)	Client	Sell
15:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.6848		(1,067,414.40)	Member	Sell
15:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6870		68,435.00	Member	Buy
15:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6870		(68,435.00)	Client	Sell
15:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6305		5,452,200.00	Member	Buy
15:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6305		(5,452,200.00)	Client	Sell
15:51:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	13.6340		(15,979,048.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:53:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.6800		(2,681,280.00)	Client	Sell
15:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.6800		(4,158,720.00)	Member	Sell
15:56:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6331		(68,165,500.00)	Client	Sell
16:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6800		2,736,000.00	Member	Buy
16:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6798		(1,367,980.00)	Member	Sell
16:02:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6550		95,585.00	Client	Buy
16:02:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6550		(95,585.00)	Member	Sell
16:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6701		13,670.10	Client	Buy
16:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6701		(13,670.10)	Member	Sell
16:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6751		13,675.10	Client	Buy
16:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6751		(13,675.10)	Member	Sell
16:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6828		(13,682.80)	Member	Sell
16:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6828		13,682.80	Client	Buy
16:10:12	\$ / R 12/05/2017	Any day expiry	C	13.55	1	1,000	2,500	2,500,000	115.9400		289,850,000.00	Member	Buy
16:21:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		(2,722,000.00)	Member	Sell
16:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6800		13,680,000.00	Member	Buy
16:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6800		(13,680,000.00)	Member	Sell
16:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6925		(2,738,500.00)	Member	Sell
16:25:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6925		2,738,500.00	Client	Buy
16:28:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6526		6,826,300.00	Member	Buy
16:28:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6526		(6,826,300.00)	Member	Sell
16:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		273,000.00	Client	Buy
16:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		(273,000.00)	Member	Sell
16:36:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0640		7,032,000.00	Member	Buy
16:36:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0640		(7,032,000.00)	Member	Sell
16:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6450		109,160.00	Client	Buy
16:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6450		(109,160.00)	Member	Sell
16:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6652		13,665,200.00	Client	Buy
16:42:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6350		204,525.00	Client	Buy
16:42:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6350		(204,525.00)	Member	Sell
16:44:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6184		(1,361,840.00)	Member	Sell
16:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		(136,150.00)	Member	Sell
16:45:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		136,150.00	Client	Buy
16:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6242		(2,724,840.00)	Member	Sell
16:48:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6242		2,724,840.00	Client	Buy
16:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7290		2,745,800.00	Member	Buy
16:48:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7290		(2,745,800.00)	Client	Sell
16:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
16:49:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
16:50:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5960		135,960.00	Client	Buy
16:50:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5960		(135,960.00)	Member	Sell
16:50:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5785		(339,462.50)	Member	Sell
16:50:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5785		339,462.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5751		(135,751.00)	Member	Sell
16:51:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5751		135,751.00	Client	Buy
16:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5908		407,724.00	Client	Buy
16:52:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5908		(407,724.00)	Member	Sell
16:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5818		1,358,180.00	Member	Buy
16:52:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5818		(1,358,180.00)	Client	Sell
16:54:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5818		475,363.00	Member	Buy
16:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5718		(475,013.00)	Client	Sell
16:54:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5718		475,013.00	Member	Buy
16:56:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.5866		2,228,202.40	Client	Buy
16:56:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.5866		(2,228,202.40)	Member	Sell
16:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5866		489,117.60	Client	Buy
16:57:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.5866		(489,117.60)	Member	Sell
16:58:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		13,570.00	Member	Buy
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5714		(135,714.00)	Client	Sell
16:58:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5714		135,714.00	Member	Buy
17:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6800		2,736,000.00	Member	Buy
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5814		4,753,490.00	Client	Buy
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5814		8,827,910.00	Client	Buy
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5814		(46,855,830.00)	Member	Sell
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6275		5,451,000.00	Member	Buy
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5814		(4,753,490.00)	Member	Sell
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5814		(8,827,910.00)	Member	Sell
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		(7,469,770.00)	Member	Sell
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6275		(5,451,000.00)	Client	Sell
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5814		46,855,830.00	Client	Buy
17:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5814		7,469,770.00	Client	Buy
17:10:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.6331		4,594,354.70	Client	Buy
17:10:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,043	3,043,000	13.6331		41,485,523.30	Client	Buy
17:10:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	753	753,000	13.6331		10,265,724.30	Client	Buy
17:10:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	867	867,000	13.6331		11,819,897.70	Client	Buy
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.7683		7,434,882.00	Client	Buy
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7683		16,521,960.00	Client	Buy
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.8583		(1,926,303.70)	Member	Sell
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	13.7683		19,137,937.00	Client	Buy
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,870	4,870,000	13.7683		67,051,621.00	Client	Buy
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.8583		(748,348.20)	Member	Sell
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.8583		(6,748,992.10)	Member	Sell
17:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8583		(1,662,996.00)	Member	Sell
17:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6765		(13,676,500.00)	Client	Sell
17:15:46	\$ / R 12/05/2017	Any day expiry	C	13.55	1	1,000	395	395,000	115.9400		(45,796,300.00)	Client	Sell
17:15:46	\$ / R 12/05/2017	Any day expiry	C	13.55	1	1,000	615	615,000	115.9400		(71,303,100.00)	Client	Sell
17:15:46	\$ / R 12/05/2017	Any day expiry	C	13.55	1	1,000	1,490	1,490,000	115.9400		(172,750,600.00)	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
17:29:19	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	3,300	3,300,000	12.7000		(41,910,000.00)	Client	Sell
17:29:19	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	1,700	1,700,000	12.7000		(21,590,000.00)	Client	Sell
17:29:19	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	3,700	3,700,000	12.7000		(46,990,000.00)	Client	Sell
17:29:19	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	3,610	3,610,000	12.7000		(45,847,000.00)	Client	Sell
17:29:19	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	240	240,000	12.7000		(3,048,000.00)	Client	Sell
17:29:19	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	2,200	2,200,000	12.7000		(27,940,000.00)	Client	Sell
17:29:19	\$ / R 07/06/2017	Any day expiry	P	12.75	1	1,000	2,250	2,250,000	12.7000		(28,575,000.00)	Client	Sell
17:30:53	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	3,610	3,610,000	48.1600		(173,857,600.00)	Client	Sell
17:30:53	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	2,200	2,200,000	48.1600		(105,952,000.00)	Client	Sell
17:30:53	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	2,250	2,250,000	48.1600		(108,360,000.00)	Client	Sell
17:30:53	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	1,700	1,700,000	48.1600		(81,872,000.00)	Client	Sell
17:30:54	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	240	240,000	48.1600		(11,558,400.00)	Client	Sell
17:30:54	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	3,300	3,300,000	48.1600		(158,928,000.00)	Client	Sell
17:30:54	\$ / R 07/06/2017	Any day expiry	C	14.50	1	1,000	3,700	3,700,000	48.1600		(178,192,000.00)	Client	Sell
18:17:01	\$ / R 05/05/2017	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.5795		(33,948,750.00)	Member	Sell
18:17:01	\$ / R 05/05/2017	Any day expiry		0.00	1	1,000	1,490	1,490,000	13.5795		20,233,455.00	Client	Buy
18:17:01	\$ / R 05/05/2017	Any day expiry		0.00	1	1,000	395	395,000	13.5795		5,363,902.50	Client	Buy
18:17:01	\$ / R 05/05/2017	Any day expiry		0.00	1	1,000	615	615,000	13.5795		8,351,392.50	Client	Buy
<b>Total Futures</b>					<b>239</b>		<b>124,881</b>	<b>124,880,500</b>			<b>1 714 285 333.60</b>		
<b>Total Options</b>					<b>16</b>		<b>50,677</b>	<b>50,676,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>255</b>		<b>175,557</b>	<b>175,557,000</b>			<b>8,116,156,568.60</b>		
8:06:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7525		(88,762.50)	Client	Sell
8:06:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7525		88,762.50	Member	Buy
8:37:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.8090		35,618,000.00	Member	Buy
8:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8530		8,926,500.00	Member	Buy
8:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.8265		13,369,875.00	Member	Buy
8:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.8265		(13,369,875.00)	Client	Sell
8:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8530		(8,926,500.00)	Client	Sell
9:08:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7888		3,557,760.00	Member	Buy
9:08:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7888		(3,557,760.00)	Client	Sell
9:09:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8121		(89,060.50)	Member	Sell
9:09:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8121		89,060.50	Client	Buy
9:22:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.7813		(231,156.90)	Client	Sell
9:22:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.7813		231,156.90	Member	Buy
9:41:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1359		181,359.00	Member	Buy
9:41:38	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1359		(181,359.00)	Client	Sell
10:46:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7743		444,357.50	Member	Buy
10:46:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7743		(444,357.50)	Client	Sell
10:59:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7850		(889,250.00)	Member	Sell
11:02:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7850		(4,446,250.00)	Member	Sell
11:02:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7800		(1,778,000.00)	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
11:19:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.7800		(1,689,100.00)	Member	Sell
11:22:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7800		(88,900.00)	Member	Sell
11:26:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7750		(888,750.00)	Member	Sell
11:35:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7680		(1,776,800.00)	Member	Sell
11:46:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7360		(8,868,000.00)	Member	Sell
11:46:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7360		8,868,000.00	Client	Buy
11:57:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	17.7802		11,557,130.00	Client	Buy
12:04:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.8054		35,610,800.00	Member	Buy
12:11:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7025		1,770,250.00	Client	Buy
12:11:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7025		(1,770,250.00)	Member	Sell
12:57:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7038		4,425,950.00	Member	Buy
12:57:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7038		(4,425,950.00)	Member	Sell
12:57:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7027		4,425,675.00	Member	Buy
12:57:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7027		(4,425,675.00)	Member	Sell
14:08:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.7400		780,560.00	Member	Buy
14:08:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.7400		(780,560.00)	Client	Sell
14:37:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7110		(8,855,500.00)	Member	Sell
14:37:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7110		8,855,500.00	Client	Buy
17:37:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8054		(3,561,080.00)	Client	Sell
17:37:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.8054		(16,024,860.00)	Client	Sell
17:37:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.8054		(16,024,860.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>6,802</b>	<b>6,802,000</b>			<b>120 991 656.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>6,802</b>	<b>6,802,000</b>			<b>120,991,656.40</b>		
9:08:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1146		3,022,920.00	Member	Buy
9:08:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1146		(3,022,920.00)	Client	Sell
9:09:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1291		(75,645.50)	Member	Sell
9:09:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1291		75,645.50	Client	Buy
9:10:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1182		453,546.00	Member	Buy
9:10:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1182		(453,546.00)	Client	Sell
9:20:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0243		4,006,075.00	Member	Buy
9:20:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0243		(4,006,075.00)	Client	Sell
9:20:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0242		4,006,050.00	Member	Buy
9:20:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0242		(4,006,050.00)	Client	Sell
9:22:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0957		(196,244.10)	Client	Sell
9:22:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0957		196,244.10	Member	Buy
10:00:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4231		3,855,775.00	Member	Buy
10:00:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4231		(3,855,775.00)	Member	Sell
10:00:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4229		3,855,725.00	Member	Buy
10:00:16	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4229		(3,855,725.00)	Member	Sell
10:12:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0907		90,544.20	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
10:12:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0907		(90,544.20)	Client	Sell
10:20:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.0900		(1,916,430.00)	Client	Sell
10:20:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.0900		1,916,430.00	Member	Buy
12:57:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3280		(1,072,960.00)	Member	Sell
12:57:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3280		1,072,960.00	Client	Buy
14:18:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0350		3,007,000.00	Member	Buy
14:50:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9900		2,998,000.00	Member	Buy
14:50:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9900		(2,998,000.00)	Client	Sell
15:57:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0552		(75,276.00)	Member	Sell
15:57:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0552		75,276.00	Client	Buy
15:58:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0438		3,760,950.00	Member	Buy
16:02:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0215		15,021.50	Member	Buy
16:02:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0215		(15,021.50)	Client	Sell
16:03:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0300		30,060.00	Member	Buy
16:03:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0300		(30,060.00)	Client	Sell
16:05:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0356		15,035.60	Member	Buy
16:05:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0356		(15,035.60)	Client	Sell
16:06:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0400		(15,040.00)	Client	Sell
16:06:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0400		15,040.00	Member	Buy
16:07:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0459		(15,045.90)	Client	Sell
16:07:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0459		15,045.90	Member	Buy
16:11:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0716		(75,358.00)	Member	Sell
16:11:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0716		75,358.00	Client	Buy
16:18:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.0750		(5,577,750.00)	Member	Sell
16:18:02	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.0750		5,577,750.00	Client	Buy
16:50:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		149,600.00	Client	Buy
16:50:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Member	Sell
16:54:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0438		(3,760,950.00)	Client	Sell
16:58:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9448		1,494,480.00	Member	Buy
16:58:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9448		(1,494,480.00)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>2,497</b>	<b>2,497,000</b>			<b>38 277 031.80</b>		

**Total Options**

<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>2,497</b>	<b>2,497,000</b>			<b>38,277,031.80</b>		
12:55:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2458		(2,049,160.00)	Member	Sell
12:55:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2458		2,049,160.00	Member	Buy
12:55:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2474		(3,074,220.00)	Member	Sell
12:55:09	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2474		3,074,220.00	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
<b>Total Futures</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5 123 380.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5,123,380.00</b>		
9:15:51	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2942		129,420.00	Member	Buy
9:15:51	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2942		(129,420.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>129 420.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>129,420.00</b>		
16:53:32	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1006		220,120.00	Member	Buy
16:53:32	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1006		(220,120.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>220 120.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>220,120.00</b>		
<b>Total Futures</b>					<b>287</b>		<b>134,710</b>	<b>134,979,500</b>			<b>1 879 026 941.80</b>		
<b>Total Options</b>					<b>16</b>		<b>50,677</b>	<b>50,676,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>303</b>		<b>185,386</b>	<b>185,656,000</b>			<b>8,280,898,176.80</b>		