



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 22/05/2017

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
8:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3080		(53,232,000.00)	Member	Sell
8:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3080		53,232,000.00	Client	Buy
8:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		(664,000.00)	Member	Sell
8:42:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		664,000.00	Client	Buy
8:53:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6815		68,407.50	Client	Buy
8:53:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6815		(68,407.50)	Member	Sell
8:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6815		(82,089.00)	Member	Sell
8:53:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2474		13,247,400.00	Member	Buy
9:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2569		79,541.40	Member	Buy
9:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2569		(79,541.40)	Client	Sell
9:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2480		26,496.00	Member	Buy
9:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2561		(2,651,220.00)	Member	Sell
9:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		26,500.00	Member	Buy
9:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2442		264,884.00	Member	Buy
9:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2442		(264,884.00)	Client	Sell
9:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		26,500.00	Member	Buy
9:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
9:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	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
9:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2246		(198,369.00)	Client	Sell
9:12:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2246		198,369.00	Member	Buy
9:12:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2298		(26,459.60)	Member	Sell
9:12:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2248		26,449.60	Member	Buy
9:13:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2248		52,899.20	Member	Buy
9:13:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2248		(52,899.20)	Client	Sell
9:14:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2381		(39,714.30)	Member	Sell
9:14:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2381		39,714.30	Client	Buy
9:19:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4381		(3,359,525.00)	Member	Sell
9:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2425		(860,762.50)	Member	Sell
9:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2425		860,762.50	Client	Buy
9:20:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2408		662,040.00	Member	Buy
9:20:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2408		(662,040.00)	Client	Sell
9:24:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6380		3,000,360.00	Member	Buy
9:24:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6380		(3,000,360.00)	Member	Sell
9:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2374		132,374.00	Member	Buy
9:25:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2374		(132,374.00)	Client	Sell
9:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2350		344,110.00	Client	Buy
9:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2350		(344,110.00)	Member	Sell
9:28:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2700		26,540,000.00	Member	Buy
9:28:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.6480		52,544,800.00	Member	Buy
9:29:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.6480		(52,544,800.00)	Member	Sell
9:30:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,070	4,070,000	13.6430		(55,527,010.00)	Member	Sell
9:30:15	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	11,000	11,000,000	465.7300		(5,123,030,000.00)	Member	Sell
9:32:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		132,400.00	Client	Buy
9:32:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Member	Sell
9:34:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.2409		(6,117,295.80)	Member	Sell
9:34:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.2409		6,117,295.80	Member	Buy
9:34:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,070	4,070,000	13.6430		55,527,010.00	Member	Buy
9:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2450		(132,450.00)	Client	Sell
9:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2450		132,450.00	Member	Buy
9:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2453		(132,453.00)	Client	Sell
9:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2550		(26,510.00)	Member	Sell
9:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2550		(132,550.00)	Client	Sell
9:42:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4746		(26,949.20)	Member	Sell
9:42:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4746		26,949.20	Client	Buy
9:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2652		66,326.00	Member	Buy
9:43:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2652		(66,326.00)	Client	Sell
9:44:06	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	11,000	11,000,000	470.7300		(5,178,030,000.00)	Member	Sell
9:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2696		(132,696.00)	Member	Sell
9:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2696		132,696.00	Client	Buy
9:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2612		(212,179.20)	Member	Sell
9:48:57	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	7	7,000	13.1915		92,340.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:57	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	7	7,000	13.1915		(92,340.50)	Client	Sell
9:50:51	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	6	6,000	13.3145		(79,887.00)	Member	Sell
9:50:51	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	6	6,000	13.3145		79,887.00	Client	Buy
10:03:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.94	1	1,000	800	800,000	346.7900		(277,432,000.00)	Member	Sell
10:04:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2437		132,437.00	Member	Buy
10:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2437		(132,437.00)	Client	Sell
10:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2451		6,490,099.00	Member	Buy
10:05:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2451		(6,622,550.00)	Member	Sell
10:06:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2451		132,451.00	Member	Buy
10:06:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6815		82,089.00	Client	Buy
10:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.2598		(2,466,322.80)	Member	Sell
10:10:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.2598		2,466,322.80	Client	Buy
10:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2640		(198,960.00)	Client	Sell
10:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2640		198,960.00	Member	Buy
10:12:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2541		26,508.20	Client	Buy
10:13:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2550		26,510.00	Client	Buy
10:13:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2550		132,550.00	Client	Buy
10:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2612		212,179.20	Client	Buy
10:16:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2802		(863,213.00)	Member	Sell
10:16:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2802		863,213.00	Client	Buy
10:18:11	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	104.2000		10,420,000.00	Member	Buy
10:20:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	50	50,000	104.2000		(5,210,000.00)	Client	Sell
10:20:04	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	50	50,000	104.2000		(5,210,000.00)	Client	Sell
10:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2803		6,640,150.00	Member	Buy
10:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2803		(6,640,150.00)	Member	Sell
10:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2825		(199,237.50)	Client	Sell
10:23:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2825		199,237.50	Member	Buy
10:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3010		133,010.00	Member	Buy
10:26:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3010		(133,010.00)	Client	Sell
10:32:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		(132,950.00)	Client	Sell
10:32:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		132,950.00	Member	Buy
10:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3000		159,600.00	Client	Buy
10:38:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3000		(159,600.00)	Member	Sell
10:49:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8936		(1,389,360.00)	Member	Sell
10:49:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8936		1,389,360.00	Member	Buy
10:52:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2660		(2,653,200.00)	Member	Sell
10:55:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2724		66,362.00	Client	Buy
10:55:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2724		(66,362.00)	Member	Sell
10:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2625		132,625.00	Client	Buy
10:56:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2625		(132,625.00)	Member	Sell
10:56:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.2600		(3,527,160.00)	Member	Sell
10:56:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2600		6,630,000.00	Member	Buy
10:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2616		(6,630,800.00)	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
10:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2616		6,630,800.00	Member	Buy
11:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2619		(6,630,950.00)	Member	Sell
11:00:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2619		6,630,950.00	Member	Buy
11:00:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.2600		(3,102,840.00)	Member	Sell
11:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2556		26,511.20	Client	Buy
11:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2556		(26,511.20)	Member	Sell
11:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	264	264,000	13.2563		(3,499,663.20)	Member	Sell
11:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2411		6,620,550.00	Member	Buy
11:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2562		(132,562.00)	Client	Sell
11:16:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2562		132,562.00	Client	Buy
11:24:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2562		(66,281.00)	Client	Sell
11:24:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2562		66,281.00	Member	Buy
11:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3047		(13,304,700.00)	Member	Sell
11:24:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4612		(13,461,200.00)	Member	Sell
11:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2647		(132,647.00)	Member	Sell
11:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2647		132,647.00	Member	Buy
11:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.2700		3,755,410.00	Member	Buy
11:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.2700		(3,755,410.00)	Client	Sell
12:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2500		1,722,500.00	Client	Buy
12:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2500		(1,722,500.00)	Member	Sell
12:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
12:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
12:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2452		66,226.00	Client	Buy
12:01:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2452		(66,226.00)	Client	Sell
12:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2400		39,720.00	Client	Buy
12:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2400		(39,720.00)	Member	Sell
12:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2375		198,562.50	Client	Buy
12:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2375		(198,562.50)	Member	Sell
12:05:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2335		(26,467.00)	Member	Sell
12:05:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2335		26,467.00	Client	Buy
12:05:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2315		(66,157.50)	Member	Sell
12:05:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2315		66,157.50	Client	Buy
12:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2266		396,798.00	Member	Buy
12:06:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2266		(396,798.00)	Client	Sell
12:07:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2389		(26,477.80)	Member	Sell
12:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2478		(370,938.40)	Member	Sell
12:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2472		397,416.00	Client	Buy
12:19:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4405		26,881.00	Member	Buy
12:19:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4405		(26,881.00)	Client	Sell
12:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2301		(66,150.50)	Member	Sell
12:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2301		66,150.50	Client	Buy
12:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2235		66,117.50	Client	Buy
12:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2235		(66,117.50)	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
12:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Member	Sell
12:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Client	Buy
12:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		66,100.00	Client	Buy
12:26:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		(66,100.00)	Member	Sell
12:27:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2246		(330,615.00)	Member	Sell
12:27:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2246		330,615.00	Client	Buy
12:30:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.2240		(3,120,864.00)	Member	Sell
12:37:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2222		66,111.00	Client	Buy
12:37:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2222		(66,111.00)	Member	Sell
12:38:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2193		(3,304,825.00)	Member	Sell
12:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6303		27,260.60	Client	Buy
12:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6303		(27,260.60)	Member	Sell
12:38:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6303		54,521.20	Client	Buy
12:38:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6303		(54,521.20)	Member	Sell
12:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4273		(5,370,920.00)	Member	Sell
12:40:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4273		5,370,920.00	Client	Buy
12:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		66,100.00	Client	Buy
12:40:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2200		(66,100.00)	Client	Sell
13:12:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	1,424	1,424,000	470.7300		670,319,520.00	Client	Buy
13:12:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	2,336	2,336,000	470.7300		1,099,625,280.00	Client	Buy
13:12:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	155	155,000	470.7300		72,963,150.00	Client	Buy
13:12:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	1,100	1,100,000	470.7300		517,803,000.00	Client	Buy
13:12:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	2,135	2,135,000	470.7300		1,005,008,550.00	Client	Buy
13:12:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	2,394	2,394,000	470.7300		1,126,927,620.00	Client	Buy
13:12:32	\$ / R 18/12/2017	Foreign Exchange Future	P	13.21	1	1,000	1,456	1,456,000	470.7300		685,382,880.00	Client	Buy
13:24:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2200		330,500.00	Client	Buy
13:24:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2200		(330,500.00)	Member	Sell
13:28:44	\$ / R 18/09/2017	Foreign Exchange Future	C	13.94	1	1,000	800	800,000	346.7900		277,432,000.00	Client	Buy
13:29:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4646		(13,464,600.00)	Member	Sell
13:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4608		33,652,000.00	Client	Buy
13:29:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4667		(3,366,675.00)	Member	Sell
13:29:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2100		13,210,000.00	Member	Buy
13:33:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2214		(396,642.00)	Client	Sell
13:33:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2214		396,642.00	Member	Buy
13:47:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2333		6,616,650.00	Member	Buy
13:47:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2333		(6,616,650.00)	Member	Sell
13:51:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2310		66,155.00	Client	Buy
13:51:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2310		(66,155.00)	Member	Sell
13:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2260		(92,582.00)	Member	Sell
13:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2260		92,582.00	Client	Buy
13:58:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4309		(26,861.80)	Member	Sell
13:58:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4309		26,861.80	Client	Buy
14:00:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2267		(6,613,350.00)	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
14:00:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2267		6,613,350.00	Member	Buy
14:05:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4297		(671,485.00)	Member	Sell
14:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2300		568,890.00	Client	Buy
14:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2300		(568,890.00)	Member	Sell
14:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2440		(13,244,000.00)	Member	Sell
14:14:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2440		13,244,000.00	Client	Buy
14:15:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2472		6,623,600.00	Member	Buy
14:15:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2472		(6,623,600.00)	Member	Sell
14:15:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.2500		5,763,750.00	Member	Buy
14:15:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2500		(6,625,000.00)	Member	Sell
14:15:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2500		861,250.00	Member	Buy
14:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2525		66,262.50	Member	Buy
14:16:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2525		(66,262.50)	Client	Sell
14:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2625		(198,937.50)	Client	Sell
14:17:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2625		198,937.50	Member	Buy
14:18:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4667		(67,333.50)	Member	Sell
14:18:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4667		67,333.50	Client	Buy
14:21:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4450		(672,250.00)	Member	Sell
14:21:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4450		672,250.00	Client	Buy
14:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.2334		(1,945,309.80)	Member	Sell
14:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.2335		(4,671,425.50)	Member	Sell
14:49:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2335		6,616,750.00	Member	Buy
14:49:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
14:49:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Client	Buy
14:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2325		(105,860.00)	Member	Sell
14:49:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2325		105,860.00	Client	Buy
14:51:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Member	Sell
14:51:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Client	Buy
14:53:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2210		105,768.00	Client	Buy
14:53:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2210		(105,768.00)	Member	Sell
14:54:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2196		(6,609,800.00)	Member	Sell
14:54:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2196		6,609,800.00	Member	Buy
14:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2160		(132,160.00)	Member	Sell
14:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2160		132,160.00	Client	Buy
14:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2150		(330,375.00)	Member	Sell
14:55:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2150		330,375.00	Client	Buy
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		66,050.00	Client	Buy
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		(66,050.00)	Member	Sell
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		(66,050.00)	Member	Sell
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		66,050.00	Client	Buy
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		66,050.00	Client	Buy
14:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		(66,050.00)	Member	Sell
15:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2395		(6,619,750.00)	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
15:04:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.2395		6,553,552.50	Member	Buy
15:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2395		66,197.50	Member	Buy
15:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.2425		6,555,037.50	Member	Buy
15:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2425		(6,621,250.00)	Member	Sell
15:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2425		66,212.50	Member	Buy
15:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2435		105,948.00	Member	Buy
15:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2435		(105,948.00)	Client	Sell
15:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2525		(66,262.50)	Client	Sell
15:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2525		66,262.50	Client	Buy
15:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2430		105,944.00	Member	Buy
15:17:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2430		(105,944.00)	Client	Sell
15:31:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,206	5,206,000	13.2508		(68,983,664.80)	Member	Sell
15:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2625		(3,315,625.00)	Member	Sell
15:35:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2625		3,315,625.00	Member	Buy
15:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Client	Sell
15:35:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Client	Buy
15:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2378		2,647,560.00	Member	Buy
15:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2378		(2,647,560.00)	Client	Sell
15:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2653		26,530,600.00	Client	Buy
15:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2258		(13,225,800.00)	Member	Sell
15:43:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2533		5,301,320.00	Member	Buy
15:43:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2533		(5,301,320.00)	Client	Sell
15:43:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2500		(3,312,500.00)	Member	Sell
15:43:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2500		3,312,500.00	Member	Buy
15:44:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2508		(1,325,080.00)	Member	Sell
16:03:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2473		(3,444,298.00)	Member	Sell
16:11:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2573		(3,446,898.00)	Member	Sell
16:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2700		(26,540.00)	Client	Sell
16:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2700		26,540.00	Member	Buy
16:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2673		3,316,825.00	Member	Buy
16:29:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2673		(3,316,825.00)	Client	Sell
16:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2769		(132,769.00)	Member	Sell
16:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2769		132,769.00	Client	Buy
16:34:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2650		(26,530,000.00)	Client	Sell
16:34:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2650		26,530,000.00	Member	Buy
16:38:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2600		(3,978,000.00)	Member	Sell
16:39:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2818		132,818.00	Member	Buy
16:39:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2818		(132,818.00)	Member	Sell
16:44:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2600		928,200.00	Client	Buy
16:44:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2600		596,700.00	Client	Buy
16:44:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.2600		2,453,100.00	Client	Buy
16:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		13,277.00	Member	Buy
16:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		(13,277.00)	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
16:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.2801		(1,088,968.20)	Member	Sell
16:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.2801		1,088,968.20	Client	Buy
16:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2670		451,078.00	Member	Buy
16:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2298		13,229.80	Client	Buy
16:49:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2298		13,229.80	Client	Buy
16:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2670		(225,539.00)	Client	Sell
16:49:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2670		(225,539.00)	Client	Sell
16:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2924		(13,292.40)	Member	Sell
16:52:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2908		(13,290.80)	Member	Sell
16:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		(132,950.00)	Client	Sell
16:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2950		132,950.00	Member	Buy
16:54:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2914		39,874.20	Client	Buy
16:54:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2910		(13,291.00)	Member	Sell
16:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	13.2508		17,570,560.80	Client	Buy
16:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.2508		1,232,324.40	Client	Buy
16:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.2508		3,723,474.80	Client	Buy
16:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2508		1,590,096.00	Client	Buy
16:56:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,386	3,386,000	13.2508		44,867,208.80	Client	Buy
16:56:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2860		571,298.00	Member	Buy
16:56:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2860		(571,298.00)	Client	Sell
16:59:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.2850		2,431,155.00	Member	Buy
16:59:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.2850		(2,431,155.00)	Client	Sell
16:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2850		(39,855.00)	Client	Sell
16:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2850		39,855.00	Member	Buy
17:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2890		3,322,250.00	Member	Buy
17:07:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2890		(3,322,250.00)	Client	Sell
17:11:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2573		3,446,898.00	Client	Buy
17:18:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2401		5,958,045.00	Client	Buy
Total Futures					145		39,789	39,789,000			531,397,134.75		
Total Options					7		17,400	17,400,000			0.00		
Total for \$ / R Foreign Exchange Future					152		57,189	57,189,000			8,558,794,134.75		
9:48:57	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	13.2575		31,818,000.00	Member	Buy
10:35:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.2575		(18,560,500.00)	Client	Sell
10:35:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2575		(13,257,500.00)	Client	Sell
11:03:45	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2815		(26,563,000.00)	Member	Sell
11:03:45	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2815		26,563,000.00	Client	Buy
Total Futures					3		44	4,400,000			58,381,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		44	4,400,000			58,381,000.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2210		1,722,100.00	Client	Buy
9:29:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2210		(1,722,100.00)	Member	Sell
9:32:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2005		1,720,050.00	Member	Buy
9:32:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2005		(1,720,050.00)	Member	Sell
9:33:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1873		(1,718,730.00)	Member	Sell
9:33:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1873		1,718,730.00	Member	Buy
9:34:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1985		1,719,850.00	Client	Buy
9:34:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1985		(1,719,850.00)	Member	Sell
9:48:57	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	18	18,000	17.1596		308,872.80	Member	Buy
9:54:41	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	10	10,000	17.1596		(171,596.00)	Client	Sell
9:54:51	£ / R 31/05/2017	Any day expiry		0.00	1	1,000	8	8,000	17.1596		(137,276.80)	Client	Sell
11:14:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.2270		12,920,250.00	Member	Buy
11:14:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.2270		(12,920,250.00)	Client	Sell
14:55:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.2100		(206,520.00)	Member	Sell
14:55:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.2100		206,520.00	Client	Buy
Total Futures					8		1,180	1,180,000			20,316,372.80		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,180	1,180,000			20,316,372.80		
11:45:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.8583		4,843,805.80	Member	Buy
11:45:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.8583		(4,843,805.80)	Client	Sell
16:34:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8400		89,040,000.00	Client	Buy
16:34:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8334		(89,000,400.00)	Client	Sell
16:34:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8334		59,333,600.00	Member	Buy
16:34:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8400		(29,680,000.00)	Member	Sell
16:34:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8334		29,666,800.00	Member	Buy
16:34:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8400		(59,360,000.00)	Member	Sell
16:45:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8589		3,964,725.00	Member	Buy
16:45:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.8587		1,443,141.70	Member	Buy
16:50:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9716		(449,148.00)	Member	Sell
16:50:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9716		449,148.00	Client	Buy
16:58:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9690		(449,070.00)	Member	Sell
16:58:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9690		449,070.00	Client	Buy
17:43:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.8488		5,404,440.80	Member	Buy
17:43:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.8488		(5,404,440.80)	Client	Sell
Total Futures					8		12,898	12,897,500			191,890,797.95		
Total Options													
Total for € / R Foreign Exchange Future					8		12,898	12,897,500			191,890,797.95		
15:31:02	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	4,350	43,500,000	1.5869		69,030,150.00	Member	Buy
16:54:04	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	78	780,000	1.5869		(1,237,782.00)	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
16:54:04	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	2,830	28,300,000	1.5869		(44,909,270.00)	Client	Sell
16:54:04	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	99	990,000	1.5869		(1,571,031.00)	Client	Sell
16:54:04	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	234	2,340,000	1.5869		(3,713,346.00)	Client	Sell
16:54:04	NOK/R 19/06/2017	Foreign Exchange Future		0.00	1	10,000	1,109	11,090,000	1.5869		(17,598,721.00)	Client	Sell
Total Futures					3		4,350	43,500,000			69,030,150.00		
Total Options													
Total for NOK/R Foreign Exchange Future					3		4,350	43,500,000			69,030,150.00		
15:12:20	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1249		562,450.00	Member	Buy
15:12:20	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1249		(562,450.00)	Member	Sell
Total Futures					1		50	500,000			562,450.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			562,450.00		
Total Futures					167		58,311	102,266,500			871,577,905.50		
Total Options					7		17,400	17,400,000			0.00		
Grand Total for all Instruments					174		75,711	119,666,500			8,898,974,905.50		