



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 07/06/2017

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
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	3,900	3,900,000	0.0001		390.00	Client	Buy
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	20,700	20,700,000	0.0001		(2,070.00)	Member	Sell
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	3,300	3,300,000	0.0001		(330.00)	Member	Sell
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	3,900	3,900,000	0.0001		(390.00)	Member	Sell
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	3,300	3,300,000	0.0001		330.00	Client	Buy
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	2,100	2,100,000	0.0001		210.00	Client	Buy
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	2,100	2,100,000	0.0001		(210.00)	Member	Sell
8:01:24	\$ / R 08/06/2017	Any day expiry	C	13.00	1	1,000	20,700	20,700,000	0.0001		2,070.00	Client	Buy
8:05:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8700		(128,700,000.00)	Member	Sell
8:05:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.8798		(90,158,600.00)	Member	Sell
8:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8758		321,895.00	Member	Buy
8:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8758		(321,895.00)	Client	Sell
8:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.8768		(193,152,000.00)	Member	Sell
8:06:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8633		38,589,900.00	Member	Buy
8:06:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8633		(38,589,900.00)	Client	Sell
8:06:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,300	15,300,000	12.8498		(196,601,940.00)	Member	Sell
8:06:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.8623		(257,246,000.00)	Member	Sell
8:55:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8945		51,578,000.00	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
9:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8788		128,788.00	Member	Buy
9:01:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8788		(128,788.00)	Client	Sell
9:03:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0861		(261,722.00)	Member	Sell
9:03:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0861		261,722.00	Client	Buy
9:11:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8725		(64,362.50)	Client	Sell
9:11:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8725		64,362.50	Member	Buy
9:15:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8865		(64,432.50)	Client	Sell
9:15:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8865		64,432.50	Member	Buy
9:16:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8932		64,466.00	Member	Buy
9:16:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8932		(64,466.00)	Member	Sell
9:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8975		128,975.00	Client	Buy
9:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8975		(128,975.00)	Client	Sell
9:18:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8914		(3,867,420.00)	Member	Sell
9:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9041		2,580,820.00	Member	Buy
9:20:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9041		(2,580,820.00)	Member	Sell
9:25:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8957		(6,447,850.00)	Member	Sell
9:25:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8957		6,447,850.00	Member	Buy
9:27:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8831		(25,766.20)	Client	Sell
9:27:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8831		25,766.20	Member	Buy
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,050	1,050,000	140.2800		(147,294,000.00)	Client	Sell
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,050	1,050,000	140.2800		147,294,000.00	Client	Buy
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	1,050	1,050,000	284.7000		(298,935,000.00)	Client	Sell
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	1,050	1,050,000	509.4000		(534,870,000.00)	Client	Sell
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	1,050	1,050,000	509.4000		534,870,000.00	Client	Buy
9:31:30	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	1,050	1,050,000	284.7000		298,935,000.00	Client	Buy
9:32:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0800		52,320.00	Client	Buy
9:32:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0800		(52,320.00)	Member	Sell
9:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	12.8903		(2,694,072.70)	Member	Sell
9:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	12.8903		2,694,072.70	Client	Buy
9:46:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0919		(327,297.50)	Member	Sell
9:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8855		257,710.00	Client	Buy
9:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8855		(257,710.00)	Member	Sell
9:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8856		(386,568.00)	Member	Sell
9:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8856		386,568.00	Client	Buy
10:07:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8868		(257,736.00)	Member	Sell
10:07:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8868		257,736.00	Member	Buy
10:07:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0838		(261,676.00)	Member	Sell
10:07:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0838		261,676.00	Client	Buy
10:09:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,099	7,099,000	12.8970		(91,555,803.00)	Member	Sell
10:16:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8868		(3,221,700.00)	Member	Sell
10:18:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0808		(392,424.00)	Member	Sell
10:18:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0832		(39,249.60)	Member	Sell
10:21:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.8871		(399,500.10)	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
10:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8813		(322,032.50)	Client	Sell
10:23:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8813		322,032.50	Member	Buy
10:25:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0831		39,249.30	Client	Buy
10:25:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0831		(39,249.30)	Member	Sell
10:26:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8839		(12,883.90)	Member	Sell
10:28:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0750		65,375.00	Client	Buy
10:28:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0750		(65,375.00)	Member	Sell
10:28:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8780		64,390.00	Member	Buy
10:28:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8780		(64,390.00)	Member	Sell
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.8680		(398,908.00)	Member	Sell
10:31:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8655		64,327.50	Client	Buy
10:31:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8655		(64,327.50)	Member	Sell
10:32:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8787		(77,272.20)	Member	Sell
10:32:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8787		(64,393.50)	Member	Sell
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8787		(90,150.90)	Member	Sell
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8787		(25,757.40)	Member	Sell
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8787		(12,878.70)	Member	Sell
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8787		(77,272.20)	Member	Sell
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8787		(77,272.20)	Member	Sell
10:32:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8787		(103,029.60)	Member	Sell
10:33:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0532		(326,330.00)	Member	Sell
10:36:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8450		(192,675.00)	Member	Sell
10:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.8437		6,357,631.50	Member	Buy
10:36:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.8437		(6,357,631.50)	Member	Sell
10:36:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0400		(195,600.00)	Member	Sell
10:37:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0425		(130,425.00)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.0087		(6,166,123.80)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,784	2,784,000	13.0087		(36,216,220.80)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0087		(1,522,017.90)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0087		(3,902,610.00)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	558	558,000	13.0087		(7,258,854.60)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	384	384,000	13.0087		(4,995,340.80)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.0087		(1,808,209.30)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,268	1,268,000	13.0087		(16,495,031.60)	Member	Sell
10:37:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	702	702,000	13.0087		(9,132,107.40)	Member	Sell
10:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8365		51,346.00	Client	Buy
10:39:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8365		(51,346.00)	Client	Sell
10:39:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8365		12,836.50	Client	Buy
10:39:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8365		(12,836.50)	Member	Sell
10:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8350		(6,417,500.00)	Member	Sell
10:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8350		6,417,500.00	Member	Buy
10:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8351		(25,670.20)	Member	Sell
10:40:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8351		25,670.20	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
10:47:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	12.8400		(6,150,360.00)	Member	Sell
10:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7487		(382,461.00)	Member	Sell
10:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8787		38,636,100.00	Client	Buy
10:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0350		651,750.00	Client	Buy
10:53:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0350		(651,750.00)	Member	Sell
10:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0350		65,175.00	Client	Buy
10:54:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0350		(65,175.00)	Member	Sell
10:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8450		(64,225.00)	Client	Sell
10:54:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8450		64,225.00	Client	Buy
10:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7492		(178,488.80)	Member	Sell
10:55:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,395	1,395,000	12.8787		17,965,786.50	Client	Buy
10:56:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0357		(547,499.40)	Member	Sell
10:56:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0387		(651,935.00)	Member	Sell
10:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	12.8392		6,149,976.80	Member	Buy
10:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7120		(381,360.00)	Member	Sell
10:59:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,846	3,846,000	12.8787		49,531,480.20	Client	Buy
11:02:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8488		6,424,400.00	Member	Buy
11:02:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8488		(6,424,400.00)	Member	Sell
11:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7336		(636,680.00)	Member	Sell
11:05:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,582	5,582,000	12.8787		71,888,903.40	Client	Buy
11:07:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7244		(508,976.00)	Member	Sell
11:07:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,748	4,748,000	12.8787		61,148,067.60	Client	Buy
11:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8488		256,976.00	Member	Buy
11:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8488		(256,976.00)	Client	Sell
11:09:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0458		260,916.00	Client	Buy
11:09:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0458		(260,916.00)	Member	Sell
11:09:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7482		(892,374.00)	Member	Sell
11:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8518		269,887.80	Member	Buy
11:09:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8518		(269,887.80)	Member	Sell
11:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,026	7,026,000	12.8787		90,485,746.20	Client	Buy
11:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.7446		(3,441,042.00)	Member	Sell
11:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,847	27,847,000	12.8787		358,633,158.90	Client	Buy
11:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0459		6,314,215.60	Member	Buy
11:12:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0459		(6,314,215.60)	Member	Sell
11:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.8489		6,218,867.60	Member	Buy
11:12:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.8489		(6,218,867.60)	Member	Sell
11:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7138		(1,271,380.00)	Member	Sell
11:12:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,686	12,686,000	12.8787		163,379,188.20	Client	Buy
11:13:47	\$ / R 19/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	12.9225		(13,956,300.00)	Member	Sell
11:13:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8635		(1,286,350.00)	Member	Sell
11:14:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,171	1,171,000	12.8787		15,080,957.70	Client	Buy
11:16:38	\$ / R 19/07/2017	Any day expiry		0.00	1	1,000	1,080	1,080,000	12.9225		13,956,300.00	Client	Buy
11:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	12.8395		(10,143,205.00)	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
11:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	790	790,000	12.8746		10,170,934.00	Member	Buy
11:22:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0503		39,150.90	Member	Buy
11:22:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0503		(39,150.90)	Member	Sell
11:22:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8533		38,559.90	Member	Buy
11:27:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0558		652,790.00	Member	Buy
11:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0544		13,054.40	Member	Buy
11:32:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0544		(13,054.40)	Member	Sell
11:32:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8574		12,857.40	Member	Buy
11:32:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8574		(12,857.40)	Client	Sell
11:50:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,511	54,511,000	13.0400		710,823,440.00	Member	Buy
11:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,086	54,086,000	12.8470		(694,842,842.00)	Member	Sell
11:50:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54,086	54,086,000	12.8470		694,842,842.00	Member	Buy
11:50:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	54,511	54,511,000	13.0400		(710,823,440.00)	Member	Sell
11:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8589		3,214,725.00	Member	Buy
11:57:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8551		192,826.50	Member	Buy
12:07:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8539		3,856,170.00	Member	Buy
12:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8763		(6,438,150.00)	Member	Sell
12:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8763		6,438,150.00	Member	Buy
12:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8845		6,442,250.00	Member	Buy
12:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8845		(6,442,250.00)	Member	Sell
12:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	12.8070		204,912,000.00	Member	Buy
12:39:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	12.9974		(207,958,400.00)	Member	Sell
12:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8722		(6,436,100.00)	Member	Sell
12:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8722		6,436,100.00	Member	Buy
12:51:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8722		(154,466.40)	Member	Sell
12:51:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8722		154,466.40	Client	Buy
12:53:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0558		(652,790.00)	Client	Sell
12:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8683		2,573,660.00	Member	Buy
12:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8683		(2,573,660.00)	Member	Sell
12:55:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8697		(12,869.70)	Member	Sell
12:55:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8697		12,869.70	Member	Buy
12:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8722		(12,872.20)	Member	Sell
12:56:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8722		12,872.20	Member	Buy
13:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8825		(6,441,250.00)	Member	Sell
13:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8825		6,441,250.00	Member	Buy
13:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8850		(103,080.00)	Client	Sell
13:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8850		103,080.00	Member	Buy
13:02:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0820		(104,656.00)	Member	Sell
13:02:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0820		104,656.00	Member	Buy
13:10:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0800		(1,308,000.00)	Client	Sell
13:10:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0800		1,308,000.00	Member	Buy
13:10:42	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	200	200,000	510.0000		(102,000,000.00)	Member	Sell
13:10:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1000		1,441,000.00	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
13:13:57	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	50	50,000	510.0000		25,500,000.00	Client	Buy
13:13:57	\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	1	1,000	150	150,000	510.0000		76,500,000.00	Client	Buy
13:15:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0811		52,324.40	Member	Buy
13:15:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.0795		470,862.00	Member	Buy
13:20:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0875		(654,375.00)	Client	Sell
13:20:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0875		654,375.00	Member	Buy
13:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0890		(654,450.00)	Client	Sell
13:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0890		654,450.00	Member	Buy
13:20:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0900		(392,700.00)	Client	Sell
13:20:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0900		392,700.00	Member	Buy
13:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9022		(6,451,100.00)	Member	Sell
13:20:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9022		6,451,100.00	Member	Buy
13:24:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8898		644,490.00	Member	Buy
13:24:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8898		(644,490.00)	Client	Sell
13:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8916		1,289,160.00	Member	Buy
13:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8949		1,289,490.00	Member	Buy
13:28:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8949		(1,289,490.00)	Client	Sell
13:39:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0858		654,290.00	Member	Buy
13:42:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8810		644,050.00	Member	Buy
13:42:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8810		154,572.00	Member	Buy
13:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.8865		6,288,612.00	Member	Buy
13:43:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.8865		(6,288,612.00)	Member	Sell
13:45:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8972		(12,897,200.00)	Member	Sell
13:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8972		12,897,200.00	Member	Buy
13:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8999		386,997.00	Client	Buy
13:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8999		(386,997.00)	Member	Sell
14:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
14:00:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Member	Buy
14:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0950		(654,750.00)	Client	Sell
14:01:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0950		654,750.00	Member	Buy
14:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9088		(6,454,400.00)	Member	Sell
14:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9088		6,454,400.00	Member	Buy
14:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8942		128,942.00	Member	Buy
14:04:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8942		(128,942.00)	Client	Sell
14:06:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0807		3,270,175.00	Member	Buy
14:06:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0807		(3,270,175.00)	Member	Sell
14:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8836		3,220,900.00	Member	Buy
14:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0862		(130,862.00)	Member	Sell
14:11:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0862		130,862.00	Client	Buy
14:16:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8844		412,300.80	Member	Buy
14:16:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8844		(412,300.80)	Client	Sell
14:21:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8892		(657,349.20)	Member	Sell
14:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8795		6,439,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:22:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8795		(6,439,750.00)	Member	Sell
14:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8766		6,438,300.00	Member	Buy
14:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8766		(6,438,300.00)	Member	Sell
14:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8710		193,065.00	Client	Buy
14:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8710		(193,065.00)	Member	Sell
14:40:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.8710		(6,242,435.00)	Member	Sell
14:42:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		128,700.00	Client	Buy
14:42:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		(128,700.00)	Member	Sell
14:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8663		(192,994.50)	Member	Sell
14:44:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8709		6,435,450.00	Member	Buy
14:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8647		(6,432,350.00)	Member	Sell
14:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8647		6,432,350.00	Member	Buy
14:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8710		12,871.00	Member	Buy
14:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8650		12,865.00	Member	Buy
14:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8650		(12,865.00)	Client	Sell
14:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8875		6,443,750.00	Member	Buy
14:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8875		(6,443,750.00)	Member	Sell
15:12:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.8963		(6,125,742.50)	Member	Sell
15:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	12.8970		3,030,795.00	Client	Buy
15:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,695	2,695,000	12.8970		34,757,415.00	Client	Buy
15:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	567	567,000	12.8970		7,312,599.00	Client	Buy
15:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,414	3,414,000	12.8970		44,030,358.00	Client	Buy
15:19:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.8970		2,424,636.00	Client	Buy
15:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8856		(257,712.00)	Client	Sell
15:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8589		(6,429,450.00)	Member	Sell
15:45:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8589		6,429,450.00	Member	Buy
15:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8682		(51,472,800.00)	Member	Sell
15:47:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8682		51,472,800.00	Client	Buy
15:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.8738		2,664,876.60	Member	Buy
15:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8729		(6,436,450.00)	Member	Sell
15:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	12.8723		3,771,583.90	Member	Buy
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8623		(6,431,150.00)	Member	Sell
15:50:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8623		6,431,150.00	Member	Buy
15:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8545		(6,427,250.00)	Member	Sell
15:52:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8545		6,427,250.00	Member	Buy
15:55:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8525		64,262.50	Client	Buy
15:55:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8525		(64,262.50)	Member	Sell
15:55:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8480		192,720.00	Client	Buy
15:55:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8480		(192,720.00)	Member	Sell
15:59:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8671		(38,601.30)	Member	Sell
16:00:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8954		6,447,700.00	Member	Buy
16:00:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8410		(64,205.00)	Member	Sell
16:00:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8671		38,601.30	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
16:10:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8533		(38,559.90)	Client	Sell
16:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8325		64,162.50	Client	Buy
16:13:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8325		(64,162.50)	Member	Sell
16:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0270		651,350.00	Client	Buy
16:16:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0270		(651,350.00)	Member	Sell
16:16:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8300		641,500.00	Member	Buy
16:16:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8300		(641,500.00)	Member	Sell
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0781		(91,546.70)	Client	Sell
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.0781		2,157,886.50	Member	Buy
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0781		614,670.70	Member	Buy
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0781		91,546.70	Member	Buy
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0781		(614,670.70)	Client	Sell
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.0781		(2,157,886.50)	Client	Sell
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0781		810,842.20	Member	Buy
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.0781		(902,388.90)	Client	Sell
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0781		(810,842.20)	Client	Sell
16:18:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.0781		902,388.90	Member	Buy
16:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8255		128,255.00	Client	Buy
16:22:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8255		(128,255.00)	Member	Sell
16:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8270		(32,067,500.00)	Member	Sell
16:23:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8270		32,067,500.00	Client	Buy
16:24:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8263		(1,282,630.00)	Member	Sell
16:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8216		6,410,800.00	Member	Buy
16:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8209		6,410,450.00	Member	Buy
16:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8205		6,410,250.00	Member	Buy
16:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8199		6,409,950.00	Member	Buy
16:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8201		6,410,050.00	Member	Buy
16:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8229		6,411,450.00	Member	Buy
16:27:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8250		6,412,500.00	Member	Buy
16:27:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8251		6,412,550.00	Member	Buy
16:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8275		6,413,750.00	Member	Buy
16:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8275		6,413,750.00	Member	Buy
16:27:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8250		320,625.00	Client	Buy
16:28:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8300		6,415,000.00	Member	Buy
16:28:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0252		6,512,600.00	Member	Buy
16:28:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0252		(6,512,600.00)	Member	Sell
16:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8282		6,414,100.00	Member	Buy
16:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8300		6,415,000.00	Member	Buy
16:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8330		6,416,500.00	Member	Buy
16:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8349		(128,349.00)	Member	Sell
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8326		384,978.00	Member	Buy
16:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8350		6,417,500.00	Member	Buy
16:29:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8329		6,416,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8309		6,415,450.00	Member	Buy
16:29:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8315		6,415,750.00	Member	Buy
16:29:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8309		6,415,450.00	Member	Buy
16:30:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8309		128,309.00	Member	Buy
16:30:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0279		(130,279.00)	Member	Sell
16:30:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0279		130,279.00	Member	Buy
16:30:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8309		102,647.20	Member	Buy
16:30:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0279		(104,223.20)	Member	Sell
16:30:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0279		104,223.20	Member	Buy
16:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.8309		5,863,721.30	Member	Buy
16:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8447		(77,068.20)	Member	Sell
16:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8507		(154,208.40)	Client	Sell
16:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8507		154,208.40	Member	Buy
16:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8555		(1,285,550.00)	Member	Sell
16:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8555		1,285,550.00	Member	Buy
16:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8447		38,534.10	Client	Buy
16:35:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8447		38,534.10	Client	Buy
16:35:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8664		6,433,200.00	Member	Buy
16:35:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8664		(6,433,200.00)	Member	Sell
16:35:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8650		6,432,500.00	Member	Buy
16:35:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8650		(6,432,500.00)	Member	Sell
16:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8435		128,435.00	Member	Buy
16:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8354		(385,062.00)	Member	Sell
16:38:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.8327		(5,325,570.50)	Member	Sell
16:38:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.8327		5,325,570.50	Member	Buy
16:39:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.0390		(29,989,700.00)	Member	Sell
16:39:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.0390		29,989,700.00	Client	Buy
16:41:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8892		657,349.20	Client	Buy
16:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8288		(128,288.00)	Client	Sell
16:45:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8288		128,288.00	Member	Buy
16:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8209		38,462,700.00	Member	Buy
16:47:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8209		(38,462,700.00)	Client	Sell
16:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.8550		(5,334,825.00)	Member	Sell
16:50:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.8550		5,334,825.00	Member	Buy
16:50:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0500		(52,200.00)	Client	Sell
16:50:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0500		52,200.00	Member	Buy
16:56:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8515		64,257.50	Client	Buy
16:56:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8515		(64,257.50)	Client	Sell
16:56:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8513		64,256.50	Member	Buy
16:56:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8513		(64,256.50)	Client	Sell
16:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8465		64,232.50	Client	Buy
16:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8465		(64,232.50)	Member	Sell
16:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8425		64,212.50	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
16:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8425		(64,212.50)	Member	Sell
17:01:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0923		(2,618,460.00)	Client	Sell
17:01:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0538		2,610,760.00	Client	Buy
17:01:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.8712		991,082.40	Client	Buy
17:01:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.8759		(991,444.30)	Client	Sell
17:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.8893		7,089,115.00	Client	Buy
17:05:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8646		(10,291,680.00)	Client	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0781		(889,310.80)	Client	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0781		78,468.60	Member	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.0781		902,388.90	Client	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0781		614,670.70	Client	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.0781		797,764.10	Member	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0781		(614,670.70)	Client	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0781		(91,546.70)	Member	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0781		614,670.70	Member	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0781		91,546.70	Client	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.0781		(797,764.10)	Client	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0781		889,310.80	Member	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0781		(810,842.20)	Member	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0781		2,197,120.80	Member	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0781		810,842.20	Client	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.0781		2,157,886.50	Client	Buy
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.0781		(2,157,886.50)	Member	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0781		(614,670.70)	Member	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.0781		(902,388.90)	Member	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0781		(78,468.60)	Client	Sell
17:06:06	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0781		(2,197,120.80)	Client	Sell
17:15:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8510		6,425,500.00	Member	Buy
17:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8866		1,288,660.00	Member	Buy
17:15:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8866		(1,288,660.00)	Client	Sell
17:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8510		(6,425,500.00)	Member	Sell
17:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8313		(1,283,130.00)	Member	Sell
17:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8313		1,283,130.00	Client	Buy
17:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	12.8218		22,976,665.60	Member	Buy
17:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	12.8218		(22,976,665.60)	Client	Sell
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.7768		664,393.60	Member	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	626	626,000	12.7768		7,998,276.80	Member	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8218		115,396.20	Member	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.7768		472,741.60	Member	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.7768		1,328,787.20	Member	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8218		38,465.40	Member	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	379	379,000	12.8218		(4,859,462.20)	Client	Sell
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,046	1,046,000	12.8218		(13,411,602.80)	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
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,263	6,263,000	12.8218		(80,302,933.40)	Client	Sell
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8218		76,930.80	Member	Buy
17:57:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	12.8218		(6,667,336.00)	Client	Sell
Total Futures					196		253,973	253,972,500			3 278 246 455.15		
Total Options					9		33,350	33,350,000			0.00		
Total for \$ / R Foreign Exchange Future					204		287,323	287,322,500			4,361,348,455.15		
9:20:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9041		1,290,410.00	Member	Buy
9:20:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9041		(1,290,410.00)	Member	Sell
12:39:12	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	12.9974		207,958,400.00	Member	Buy
12:39:12	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	12.8070		(204,912,000.00)	Member	Sell
13:43:49	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8865		1,288,650.00	Member	Buy
13:43:49	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8865		(1,288,650.00)	Member	Sell
15:33:07	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8877		3,866,310.00	Member	Buy
15:33:07	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8877		(3,866,310.00)	Member	Sell
16:33:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8621		(1,286,210.00)	Member	Sell
16:33:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8621		1,286,210.00	Member	Buy
16:33:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8632		5,145,280.00	Member	Buy
16:33:35	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8632		(5,145,280.00)	Member	Sell
16:44:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8288		(1,282,880.00)	Member	Sell
16:44:10	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8288		1,282,880.00	Member	Buy
Total Futures					7		171	17,100,000			220 594 940.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		171	17,100,000			220,594,940.00		
9:48:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6286		(49,885.80)	Client	Sell
9:48:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6286		49,885.80	Member	Buy
10:09:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6200		(83,100.00)	Client	Sell
10:09:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6200		83,100.00	Member	Buy
10:41:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5600		66,240.00	Member	Buy
10:41:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5600		(66,240.00)	Client	Sell
11:00:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5959		(4,148,975.00)	Member	Sell
11:00:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5960		4,978,800.00	Client	Buy
11:00:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5966		(829,830.00)	Member	Sell
13:21:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6436		665,744.00	Member	Buy
13:21:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6436		(665,744.00)	Client	Sell
14:06:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9367		1,693,670.00	Member	Buy
14:06:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9367		(1,693,670.00)	Member	Sell
15:00:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	16.6656		4,016,409.60	Member	Buy
15:05:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6675		(16,667.50)	Client	Sell
15:05:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6675		16,667.50	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
15:10:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	16.6656		(4,016,409.60)	Client	Sell
15:33:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6701		4,167,525.00	Member	Buy
15:33:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6701		(4,167,525.00)	Member	Sell
15:50:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9463		1,694,630.00	Member	Buy
15:50:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9463		(1,694,630.00)	Member	Sell
16:50:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6639		4,165,975.00	Member	Buy
16:50:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6639		(4,165,975.00)	Member	Sell
16:50:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6602		4,165,050.00	Member	Buy
16:50:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6602		(4,165,050.00)	Member	Sell

Total Futures 13 1,544 1,544,000 25 763 699.40

Total Options

Total for £ / R Foreign Exchange Future 13 1,544 1,544,000 25,763,699.40

9:03:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8276		(148,276.00)	Member	Sell
9:03:50	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8276		148,276.00	Client	Buy
10:39:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		295,000.00	Client	Buy
10:39:45	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		(295,000.00)	Member	Sell
11:21:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4922		507,227.00	Member	Buy
12:26:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.7414		(2,417,589.60)	Member	Sell
13:03:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.7464		2,418,409.60	Client	Buy
13:03:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.7464		(2,418,409.60)	Member	Sell
13:27:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4671		(2,893,420.00)	Member	Sell
13:27:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4671		2,893,420.00	Member	Buy
13:27:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4735		2,894,700.00	Client	Buy
13:27:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4735		(2,894,700.00)	Member	Sell
15:00:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.4816		3,490,065.60	Member	Buy
15:08:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7854		295,708.00	Client	Buy
15:08:36	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7854		(295,708.00)	Member	Sell
15:10:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.4816		(3,490,065.60)	Client	Sell
15:59:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4635		(506,222.50)	Member	Sell
15:59:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4635		506,222.50	Client	Buy
16:10:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4922		(507,227.00)	Client	Sell
16:37:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4803		(130,322.70)	Member	Sell
16:37:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4803		130,322.70	Member	Buy
16:37:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7631		132,867.90	Member	Buy
16:37:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7631		(132,867.90)	Member	Sell

Total Futures 12 1,025 1,025,000 14 921 014.10

Total Options

Total for € / R Foreign Exchange Future 12 1,025 1,025,000 14,921,014.10

11:29:14	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2910		(645,500.00)	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
11:29:14	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2910		645,500.00	Member	Buy
15:18:49	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.2918		(2,583,600.00)	Client	Sell
15:18:49	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.2918		2,583,600.00	Member	Buy
Total Futures					2		250	2,500,000			3 229 100.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		250	2,500,000			3,229,100.00		
11:37:13	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1267		563,350.00	Member	Buy
11:37:13	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1267		(563,350.00)	Member	Sell
14:37:48	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.1225		841,875.00	Member	Buy
14:37:48	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.1225		(841,875.00)	Client	Sell
Total Futures					2		125	1,250,000			1 405 225.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		125	1,250,000			1,405,225.00		
Total Futures					231		257,088	277,391,500			3 544 160 433.65		
Total Options					9		33,350	33,350,000			0.00		
Grand Total for all Instruments					239		290,438	310,741,500			4,627,262,433.65		