



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 09/06/2017

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
8:36:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.9509		(8,029,558.00)	Member	Sell
8:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9677		(64,838.50)	Client	Sell
8:52:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9677		64,838.50	Member	Buy
9:00:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9603		1,296,030.00	Member	Buy
9:00:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9689		(38,906.70)	Member	Sell
9:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9653		64,826.50	Client	Buy
9:01:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9600		(25,920.00)	Client	Sell
9:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9382		90,567.40	Member	Buy
9:19:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9382		(90,567.40)	Client	Sell
9:34:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9539		(12,953.90)	Member	Sell
9:34:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1462		13,146.20	Member	Buy
9:37:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.1030		3,799,870.00	Member	Buy
9:37:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.1030		(3,799,870.00)	Client	Sell
9:55:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1423		13,142.30	Member	Buy
9:55:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9463		(12,946.30)	Client	Sell
9:55:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9456		25,891.20	Member	Buy
9:55:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9456		(25,891.20)	Client	Sell
9:55:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1411		26,282.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1411		(26,282.20)	Client	Sell
10:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9334		2,586,680.00	Member	Buy
10:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9568		(1,295,680.00)	Member	Sell
10:14:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
10:14:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Member	Buy
10:14:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.1500		5,233,700.00	Member	Buy
10:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	12.9570		(5,156,886.00)	Member	Sell
10:19:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	12.9550		(8,977,815.00)	Member	Sell
10:19:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.1513		9,113,850.90	Member	Buy
10:21:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	12.9550		8,977,815.00	Member	Buy
10:25:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9475		(103,580.00)	Client	Sell
10:25:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9475		103,580.00	Member	Buy
10:38:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.9457		1,320,461.40	Member	Buy
10:38:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.9457		(1,320,461.40)	Member	Sell
10:39:47	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	690	690,000	13.0160		(8,981,040.00)	Member	Sell
10:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,195	5,195,000	12.9540		(67,296,030.00)	Member	Sell
10:48:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9553		(362,748.40)	Member	Sell
11:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.9452		(1,178,013.20)	Member	Sell
11:07:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.1392		1,195,667.20	Member	Buy
11:07:40	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	690	690,000	13.0160		8,981,040.00	Client	Buy
11:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1464		5,258,560.00	Member	Buy
11:09:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1464		(5,258,560.00)	Client	Sell
11:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1293		275,715.30	Member	Buy
11:11:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1293		(275,715.30)	Client	Sell
11:12:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1293		39,387.90	Member	Buy
11:12:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9353		(38,805.90)	Client	Sell
11:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9353		(6,467,650.00)	Client	Sell
11:12:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1293		6,564,650.00	Client	Buy
11:13:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.9353		(1,177,112.30)	Client	Sell
11:13:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.1293		1,194,766.30	Client	Buy
11:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	409	409,000	12.9353		(5,290,537.70)	Client	Sell
11:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	409	409,000	12.9353		5,290,537.70	Member	Buy
11:19:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	409	409,000	13.1313		5,370,701.70	Client	Buy
11:19:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	409	409,000	13.1313		(5,370,701.70)	Member	Sell
11:23:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	685	685,000	13.1271		8,992,063.50	Member	Buy
11:23:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	685	685,000	13.1271		(8,992,063.50)	Client	Sell
11:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	12.9550		(8,977,815.00)	Member	Sell
11:33:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.1463		9,110,385.90	Member	Buy
11:33:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.1493		(3,405,668.70)	Member	Sell
11:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.1593		(3,408,258.70)	Member	Sell
11:34:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.1593		3,408,258.70	Client	Buy
11:37:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	12.9550		8,977,815.00	Client	Buy
11:37:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.1413		9,106,920.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.1413		(9,106,920.90)	Client	Sell
11:40:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1486		(26,297.20)	Member	Sell
11:40:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1486		26,297.20	Client	Buy
11:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9572		(64,786.00)	Client	Sell
11:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9572		64,786.00	Member	Buy
11:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9575		(207,320.00)	Client	Sell
11:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9575		207,320.00	Member	Buy
12:03:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.1501		(197,251,500.00)	Member	Sell
12:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.9530		194,295,000.00	Member	Buy
12:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9518		388,554.00	Member	Buy
12:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9518		(388,554.00)	Client	Sell
12:05:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1483		394,449.00	Client	Buy
12:05:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1483		(394,449.00)	Client	Sell
12:08:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1496		197,244.00	Member	Buy
12:08:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1496		(197,244.00)	Client	Sell
12:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1496		131,496.00	Member	Buy
12:08:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1496		(131,496.00)	Client	Sell
12:15:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9445		129,445.00	Member	Buy
12:15:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9445		(129,445.00)	Client	Sell
12:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9426		(6,471,300.00)	Member	Sell
12:21:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9426		6,471,300.00	Member	Buy
12:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9426		6,471,300.00	Member	Buy
12:24:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9426		(6,471,300.00)	Client	Sell
12:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1404		(6,570,200.00)	Member	Sell
12:24:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1404		6,570,200.00	Client	Buy
12:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9426		6,458,357.40	Member	Buy
12:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9426		(6,458,357.40)	Client	Sell
12:24:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1404		(6,557,059.60)	Member	Sell
12:24:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1404		6,557,059.60	Client	Buy
12:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9426		12,942.60	Member	Buy
12:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9426		(12,942.60)	Client	Sell
12:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1404		13,140.40	Client	Buy
12:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1404		(13,140.40)	Member	Sell
12:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9426		6,471,300.00	Member	Buy
12:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9426		(6,471,300.00)	Client	Sell
12:27:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1405		(6,570,250.00)	Member	Sell
12:27:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1405		6,570,250.00	Client	Buy
12:27:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9426		6,458,357.40	Member	Buy
12:27:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9426		(6,458,357.40)	Client	Sell
12:27:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1405		(6,557,109.50)	Member	Sell
12:27:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1405		6,557,109.50	Client	Buy
12:28:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.1521		(197,281,500.00)	Member	Sell
12:29:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9426		12,942.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9426		(12,942.60)	Client	Sell
12:29:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1406		(13,140.60)	Member	Sell
12:29:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1406		13,140.60	Client	Buy
12:29:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9366		38,809.80	Client	Buy
12:29:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9366		(38,809.80)	Member	Sell
12:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9366		(6,468,300.00)	Member	Sell
12:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9366		6,468,300.00	Member	Buy
12:34:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1329		6,566,450.00	Member	Buy
12:34:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1329		(6,566,450.00)	Member	Sell
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9366		(64,670,063.40)	Member	Sell
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9366		64,670,063.40	Member	Buy
12:36:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1329		65,651,367.10	Member	Buy
12:36:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1329		(65,651,367.10)	Member	Sell
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9366		(64,670,063.40)	Member	Sell
12:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.9366		64,670,063.40	Member	Buy
12:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1329		65,651,367.10	Member	Buy
12:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.1329		(65,651,367.10)	Member	Sell
12:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9366		(25,873.20)	Member	Sell
12:36:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9366		25,873.20	Member	Buy
12:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1329		26,265.80	Member	Buy
12:36:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1329		(26,265.80)	Member	Sell
12:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9366		(6,468,300.00)	Member	Sell
12:37:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9366		6,468,300.00	Member	Buy
12:37:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1329		6,566,450.00	Member	Buy
12:37:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1329		(6,566,450.00)	Member	Sell
12:38:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9366		6,468,300.00	Member	Buy
12:38:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9366		(6,468,300.00)	Client	Sell
12:38:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1344		(6,567,200.00)	Member	Sell
12:38:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1344		6,567,200.00	Client	Buy
12:39:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.9366		4,786,542.00	Member	Buy
12:39:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.9366		(4,786,542.00)	Client	Sell
12:39:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.1344		(4,859,728.00)	Member	Sell
12:39:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.1344		4,859,728.00	Client	Buy
12:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9304		6,465,200.00	Member	Buy
12:42:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9304		(6,465,200.00)	Member	Sell
12:42:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1269		(6,563,450.00)	Member	Sell
12:42:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1269		6,563,450.00	Member	Buy
12:43:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1200		(393,600.00)	Member	Sell
12:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9223		387,669.00	Member	Buy
12:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9223		(387,669.00)	Member	Sell
12:44:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		(1,291,000.00)	Member	Sell
12:45:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9136		(361,580.80)	Member	Sell
12:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9005		(516,020.00)	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
12:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9005		516,020.00	Member	Buy
13:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9005		6,450,250.00	Member	Buy
13:05:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9005		(6,450,250.00)	Member	Sell
13:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0967		(6,548,350.00)	Member	Sell
13:05:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0967		6,548,350.00	Member	Buy
13:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9005		6,450,250.00	Member	Buy
13:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9005		(6,450,250.00)	Member	Sell
13:06:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0961		(6,548,050.00)	Member	Sell
13:06:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0961		6,548,050.00	Member	Buy
13:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9073		(5,162,920.00)	Member	Sell
13:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9073		5,162,920.00	Member	Buy
13:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9073		6,453,650.00	Member	Buy
13:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9073		(6,453,650.00)	Member	Sell
13:12:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1030		6,551,500.00	Member	Buy
13:12:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1030		(6,551,500.00)	Member	Sell
13:12:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9073		(451,755.50)	Client	Sell
13:12:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9073		451,755.50	Member	Buy
13:12:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0983		458,440.50	Client	Buy
13:12:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0983		(458,440.50)	Member	Sell
13:13:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9073		(12,907,300.00)	Member	Sell
13:13:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9073		12,907,300.00	Member	Buy
13:13:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1027		(13,102,700.00)	Member	Sell
13:13:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1027		13,102,700.00	Member	Buy
13:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9073		(12,907,300.00)	Member	Sell
13:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9073		12,907,300.00	Member	Buy
13:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1027		13,102,700.00	Member	Buy
13:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1027		(13,102,700.00)	Member	Sell
13:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9073		(6,453,650.00)	Member	Sell
13:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9073		6,453,650.00	Member	Buy
13:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1027		6,551,350.00	Member	Buy
13:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1027		(6,551,350.00)	Member	Sell
13:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9073		(6,453,650.00)	Member	Sell
13:13:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9073		6,453,650.00	Member	Buy
13:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1027		6,551,350.00	Member	Buy
13:13:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1027		(6,551,350.00)	Member	Sell
13:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9073		(32,268,250.00)	Member	Sell
13:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9073		32,268,250.00	Member	Buy
13:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1023		32,755,750.00	Member	Buy
13:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1023		(32,755,750.00)	Member	Sell
13:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9073		(16,134,125.00)	Member	Sell
13:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9073		16,134,125.00	Member	Buy
13:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1023		16,377,875.00	Member	Buy
13:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1023		(16,377,875.00)	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
13:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9073		(16,134,125.00)	Member	Sell
13:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9073		16,134,125.00	Member	Buy
13:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1023		16,377,875.00	Member	Buy
13:15:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1023		(16,377,875.00)	Member	Sell
13:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9020		387,060.00	Client	Buy
13:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9020		(387,060.00)	Member	Sell
13:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,369	3,369,000	12.9540		43,642,026.00	Client	Buy
13:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,329	1,329,000	12.9540		17,215,866.00	Client	Buy
13:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	12.9540		3,614,166.00	Client	Buy
13:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.9540		1,528,572.00	Client	Buy
13:16:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9540		1,295,400.00	Client	Buy
13:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9020		(6,451,000.00)	Member	Sell
13:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9020		6,451,000.00	Member	Buy
13:18:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0971		6,548,550.00	Member	Buy
13:18:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0971		(6,548,550.00)	Member	Sell
13:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9020		(6,451,000.00)	Member	Sell
13:18:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9020		6,451,000.00	Member	Buy
13:18:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0971		6,548,550.00	Member	Buy
13:18:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0971		(6,548,550.00)	Member	Sell
13:20:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9020		(6,451,000.00)	Member	Sell
13:20:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9020		6,451,000.00	Member	Buy
13:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0955		6,547,750.00	Member	Buy
13:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0955		(6,547,750.00)	Member	Sell
13:20:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		65,400.00	Client	Buy
13:20:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Member	Sell
13:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8835		64,417.50	Member	Buy
13:20:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8835		(64,417.50)	Client	Sell
13:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8835		(6,441,750.00)	Member	Sell
13:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8835		6,441,750.00	Member	Buy
13:21:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0770		6,538,500.00	Member	Buy
13:21:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0770		(6,538,500.00)	Member	Sell
13:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0800		39,240.00	Client	Buy
13:21:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0800		(39,240.00)	Member	Sell
13:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8835		(38,650.50)	Client	Sell
13:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8835		38,650.50	Member	Buy
13:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.8800		(1,120,560.00)	Client	Sell
13:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.8800		1,120,560.00	Member	Buy
13:22:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		(6,440,000.00)	Member	Sell
13:22:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		6,440,000.00	Member	Buy
13:22:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0735		6,536,750.00	Member	Buy
13:22:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0735		(6,536,750.00)	Member	Sell
13:22:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		(6,440,000.00)	Member	Sell
13:22:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8800		6,440,000.00	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
13:22:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0735		6,536,750.00	Member	Buy
13:22:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0735		(6,536,750.00)	Member	Sell
13:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.9530		9,520,455.00	Member	Buy
13:24:30	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.1501		(9,665,323.50)	Member	Sell
13:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8962		(451,367.00)	Member	Sell
13:27:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8962		451,367.00	Client	Buy
13:29:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0659		13,065.90	Member	Buy
13:29:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0659		(13,065.90)	Member	Sell
13:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		(12,870.90)	Client	Sell
13:29:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		12,870.90	Member	Buy
13:29:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0659		13,065.90	Member	Buy
13:29:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0659		(13,065.90)	Member	Sell
13:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		12,870.90	Member	Buy
13:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		(12,870.90)	Client	Sell
13:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12,230	12,230,000	13.1521		160,850,183.00	Client	Buy
13:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.1521		4,156,063.60	Client	Buy
13:30:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.1521		5,760,619.80	Client	Buy
13:31:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.1521		(9,666,793.50)	Member	Sell
13:31:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,751	2,751,000	13.1521		36,181,427.10	Client	Buy
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8880		2,577,600.00	Member	Buy
13:40:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8880		(2,577,600.00)	Member	Sell
13:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8900		(2,578,000.00)	Member	Sell
13:40:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8900		2,578,000.00	Member	Buy
13:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8914		(773,484.00)	Member	Sell
13:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8914		773,484.00	Client	Buy
13:53:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8735		514,940.00	Member	Buy
13:53:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8735		(514,940.00)	Client	Sell
13:54:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,286	8,286,000	12.8700		(106,640,820.00)	Member	Sell
13:54:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,286	8,286,000	13.0648		108,254,932.80	Member	Buy
13:55:59	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	400	400,000	97.7000		(39,080,000.00)	Member	Sell
13:58:07	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	100	100,000	97.7000		9,770,000.00	Client	Buy
13:59:12	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	300	300,000	97.7000		29,310,000.00	Client	Buy
14:03:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.8783		(4,764,971.00)	Member	Sell
14:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8783		5,151,320.00	Member	Buy
14:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.8735		1,441,832.00	Member	Buy
14:03:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.0684		(6,246,695.20)	Member	Sell
14:03:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.0684		6,246,695.20	Member	Buy
14:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	478	478,000	12.8733		6,153,437.40	Member	Buy
14:05:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8810		(257,620.00)	Client	Sell
14:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0740		(78,444.00)	Client	Sell
14:05:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0740		78,444.00	Member	Buy
14:05:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8913		(644,565.00)	Member	Sell
14:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8950		(2,579,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8950		2,579,000.00	Member	Buy
14:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0901		(2,618,020.00)	Member	Sell
14:07:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0901		2,618,020.00	Member	Buy
14:08:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0898		91,628.60	Member	Buy
14:08:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0898		(91,628.60)	Member	Sell
14:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8947		90,262.90	Member	Buy
14:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8947		(90,262.90)	Client	Sell
14:08:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9016		(645,080.00)	Member	Sell
14:08:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9016		645,080.00	Client	Buy
14:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0973		(117,875.70)	Member	Sell
14:09:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0973		117,875.70	Client	Buy
14:10:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9100		(2,582,000.00)	Member	Sell
14:10:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9100		2,582,000.00	Member	Buy
14:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9138		(77,482.80)	Member	Sell
14:10:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9138		77,482.80	Member	Buy
14:10:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1102		(78,661.20)	Member	Sell
14:10:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1102		78,661.20	Member	Buy
14:12:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9015		322,537.50	Member	Buy
14:12:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9015		(322,537.50)	Client	Sell
14:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9094		(645,470.00)	Member	Sell
14:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9094		645,470.00	Client	Buy
14:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8711		(514,844.00)	Member	Sell
14:13:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8711		514,844.00	Client	Buy
14:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9100		(51,640.00)	Member	Sell
14:14:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9100		51,640.00	Client	Buy
14:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9072		154,886.40	Member	Buy
14:16:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9072		(154,886.40)	Member	Sell
14:16:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1040		(157,248.00)	Member	Sell
14:16:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1040		157,248.00	Client	Buy
14:16:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.8982		296,658.60	Member	Buy
14:16:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.8982		(296,658.60)	Client	Sell
14:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8850		25,770.00	Client	Buy
14:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8850		(25,770.00)	Member	Sell
14:19:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8838		(2,576,760.00)	Member	Sell
14:19:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8838		2,576,760.00	Member	Buy
14:23:23	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	50	50,000	99.8000		4,990,000.00	Client	Buy
14:23:23	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	50	50,000	99.8000		(4,990,000.00)	Member	Sell
14:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	13.1023		1,310,230,000.00	Member	Buy
14:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	12.9083		(1,290,830,000.00)	Member	Sell
14:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	12.9083		1,290,830,000.00	Member	Buy
14:24:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	13.1023		(1,310,230,000.00)	Member	Sell
14:27:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8,286	8,286,000	13.0618		108,230,074.80	Member	Buy
14:35:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1200		196,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:36:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1200		196,800.00	Client	Buy
14:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.8891		(3,570,280.70)	Member	Sell
14:52:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.8891		3,570,280.70	Member	Buy
14:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8832		128,832.00	Member	Buy
14:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8832		(128,832.00)	Client	Sell
15:13:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9031		645,155.00	Member	Buy
15:13:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9031		645,155.00	Member	Buy
15:13:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9031		645,155.00	Member	Buy
15:14:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	12.8700		52,586,820.00	Client	Buy
15:14:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	12.8700		41,132,520.00	Client	Buy
15:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	13.0618		(13,114,047.20)	Client	Sell
15:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	13.0618		(53,370,514.80)	Client	Sell
15:16:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	13.0618		(41,745,512.80)	Client	Sell
15:22:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	12.8700		12,921,480.00	Client	Buy
15:23:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.9015		3,006,049.50	Member	Buy
15:23:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.9015		(3,006,049.50)	Client	Sell
15:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Client	Sell
15:38:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Member	Buy
15:43:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1025		655,125.00	Member	Buy
15:43:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1025		(655,125.00)	Client	Sell
15:44:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9135		(64,567.50)	Client	Sell
15:44:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9135		64,567.50	Member	Buy
15:47:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1115		78,669.00	Member	Buy
15:47:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1115		(78,669.00)	Member	Sell
15:56:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1058		196,587.00	Member	Buy
15:56:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1058		(196,587.00)	Member	Sell
15:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9098		193,647.00	Member	Buy
15:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9098		(193,647.00)	Client	Sell
15:57:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1116		1,311,160.00	Member	Buy
15:57:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1116		(1,311,160.00)	Client	Sell
16:05:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.1077		2,044,801.20	Member	Buy
16:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9156		(6,457,800.00)	Member	Sell
16:08:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9156		6,457,800.00	Member	Buy
16:16:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9172		(645,860.00)	Member	Sell
16:16:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9139		(25,827.80)	Member	Sell
16:17:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.9105		6,377,787.00	Member	Buy
16:17:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.9105		(6,377,787.00)	Member	Sell
16:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9180		(361,704.00)	Member	Sell
16:22:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	12.9207		5,051,993.70	Member	Buy
16:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1137		65,568.50	Member	Buy
16:25:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1137		(65,568.50)	Member	Sell
16:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9177		64,588.50	Member	Buy
16:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9177		(64,588.50)	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
16:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9275		(258,550.00)	Member	Sell
16:27:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9275		258,550.00	Client	Buy
16:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9285		(90,499.50)	Client	Sell
16:31:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9285		90,499.50	Member	Buy
16:32:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9254		387,762.00	Member	Buy
16:35:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	12.9207		(5,051,993.70)	Client	Sell
16:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9164		(6,458,200.00)	Member	Sell
16:36:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9164		6,458,200.00	Member	Buy
16:36:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3054		6,652,700.00	Member	Buy
16:36:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3054		(6,652,700.00)	Member	Sell
16:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9650		(1,296,500.00)	Client	Sell
16:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9650		1,296,500.00	Client	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8839		334,981.40	Member	Buy
16:59:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0782		261,564.00	Member	Buy
17:00:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0782		(261,564.00)	Client	Sell
17:02:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.9039		(2,658,203.40)	Client	Sell
17:02:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.9122		2,659,913.20	Client	Buy
17:04:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8838		1,288,380.00	Member	Buy
17:13:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9553		1,295,530.00	Member	Buy
17:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9553		(388,659.00)	Client	Sell
17:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9553		(906,871.00)	Client	Sell
17:42:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1077		(393,231.00)	Client	Sell
17:42:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1077		(353,907.90)	Client	Sell
17:42:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1077		(275,261.70)	Client	Sell
17:42:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1077		(39,323.10)	Client	Sell
17:42:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1077		(983,077.50)	Client	Sell
18:01:40	\$ / R 09/06/2017	Any day expiry		0.00	1	1,000	12,986	12,986,000	12.8995		167,512,907.00	Client	Buy
18:01:40	\$ / R 09/06/2017	Any day expiry		0.00	1	1,000	1,076	1,076,000	12.8995		13,879,862.00	Client	Buy
18:01:40	\$ / R 09/06/2017	Any day expiry		0.00	1	1,000	447	447,000	12.8995		5,766,076.50	Client	Buy
18:01:40	\$ / R 09/06/2017	Any day expiry		0.00	1	1,000	5,133	5,133,000	12.8995		66,213,133.50	Client	Buy
18:01:40	\$ / R 09/06/2017	Any day expiry		0.00	1	1,000	358	358,000	12.8995		4,618,021.00	Client	Buy
18:01:40	\$ / R 09/06/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.8995		(257,990,000.00)	Member	Sell
Total Futures					195		347,072	347,071,500			4 514 780 328.95		
Total Options					3		450	450,000			0.00		
Total for \$ / R Any day expiry					197		347,522	347,521,500			4,558,850,328.95		
10:03:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9451		6,472,550.00	Member	Buy
10:03:36	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9451		(6,472,550.00)	Member	Sell
16:17:44	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9105		1,291,050.00	Member	Buy
16:17:44	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9105		(1,291,050.00)	Member	Sell
16:20:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1090		(13,109,000.00)	Member	Sell
16:20:38	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1090		13,109,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		16	1,600,000			20 872 600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		16	1,600,000			20,872,600.00		
8:01:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7451		(50,235.30)	Client	Sell
8:01:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7451		50,235.30	Member	Buy
8:01:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4887		164,887.00	Client	Buy
8:01:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4887		(164,887.00)	Member	Sell
8:01:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4587		49,376.10	Client	Buy
8:01:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4587		(49,376.10)	Member	Sell
8:06:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	16.6659		26,482,115.10	Member	Buy
8:38:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4355		1,643,550.00	Client	Buy
8:38:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4355		(1,643,550.00)	Member	Sell
8:51:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4130		1,641,300.00	Client	Buy
8:51:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4130		(1,641,300.00)	Member	Sell
9:04:23	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.7200		568,480.00	Member	Buy
9:12:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.7150		(568,310.00)	Client	Sell
9:12:29	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.7150		568,310.00	Member	Buy
9:25:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6375		(3,327,500.00)	Client	Sell
9:25:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6375		3,327,500.00	Member	Buy
9:41:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7559		(4,188,975.00)	Member	Sell
9:41:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7582		(837,910.00)	Member	Sell
9:52:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4600		(32,920.00)	Client	Sell
9:52:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4600		32,920.00	Member	Buy
9:59:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4628		(49,388.40)	Member	Sell
9:59:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4628		49,388.40	Client	Buy
10:07:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4480		246,720.00	Client	Buy
10:07:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4480		(246,720.00)	Member	Sell
10:08:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7400		200,880.00	Client	Buy
10:08:31	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7400		(200,880.00)	Member	Sell
10:08:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0368		51,110.40	Client	Buy
10:08:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0368		(51,110.40)	Member	Sell
10:49:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4982		(65,992.80)	Member	Sell
10:49:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4982		65,992.80	Client	Buy
11:01:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7663		5,029,890.00	Client	Buy
11:01:12	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7663		(5,029,890.00)	Member	Sell
11:04:03	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.5659		2,617,412.20	Member	Buy
11:04:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	16.6558		(26,466,066.20)	Client	Sell
11:04:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,422	1,422,000	16.6659		(23,698,909.80)	Member	Sell
11:04:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6559		149,903.10	Member	Buy
12:05:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.8133		(7,565,985.00)	Member	Sell
12:05:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8133		8,406,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8133		(840,665.00)	Member	Sell
13:19:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.4628		740,826.00	Client	Buy
13:19:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.4628		609,123.60	Client	Buy
13:19:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,328	1,328,000	16.4628		21,862,598.40	Client	Buy
13:19:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	16.4628		1,843,833.60	Client	Buy
13:19:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.4628		8,692,358.40	Client	Buy
13:26:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4500		82,250.00	Client	Buy
13:26:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4500		(82,250.00)	Member	Sell
13:56:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7155		(50,146.50)	Member	Sell
13:56:44	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7155		50,146.50	Client	Buy
14:03:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	16.7536		(38,818,091.20)	Member	Sell
14:03:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	16.4571		(38,131,100.70)	Member	Sell
14:03:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	16.7536		38,818,091.20	Member	Buy
14:11:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0573		(102,343.80)	Member	Sell
14:12:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0875		(102,525.00)	Member	Sell
14:12:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0875		102,525.00	Client	Buy
14:27:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4275		(82,137.50)	Client	Sell
14:27:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4275		82,137.50	Member	Buy
14:28:52	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	16.7500		38,809,750.00	Member	Buy
15:10:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4436		(1,644,360.00)	Member	Sell
15:11:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.0461		(664,797.90)	Member	Sell
15:13:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4589		(1,645,890.00)	Member	Sell
15:13:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4589		1,645,890.00	Client	Buy
15:14:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.0775		(666,022.50)	Member	Sell
15:14:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.0775		666,022.50	Client	Buy
15:19:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	16.7500		(19,882,250.00)	Client	Sell
15:19:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.7500		(1,574,500.00)	Client	Sell
15:19:19	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	16.7500		(17,353,000.00)	Client	Sell
15:20:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	16.4571		19,534,577.70	Client	Buy
15:20:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	16.4571		17,049,555.60	Client	Buy
15:20:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.4571		1,546,967.40	Client	Buy
15:52:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4565		(82,282.50)	Client	Sell
15:52:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4565		82,282.50	Member	Buy

Total Futures **36** **12,051** **12,051,000** **200 583 912.45**

Total Options

Total for £ / R Foreign Exchange Future **36** **12,051** **12,051,000** **200,583,912.45**

9:25:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4565		(1,445,650.00)	Client	Sell
9:25:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4565		1,445,650.00	Member	Buy
10:33:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7700		29,540.00	Client	Buy
10:33:57	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7700		(29,540.00)	Member	Sell
10:36:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7685		(265,833.00)	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
10:36:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7685		265,833.00	Client	Buy
10:36:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	14.5001		33,756,232.80	Member	Buy
13:18:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.5001		(623,504.30)	Client	Sell
13:18:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5001		(739,505.10)	Client	Sell
13:18:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	14.5001		(21,866,150.80)	Client	Sell
13:18:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.5001		(1,827,012.60)	Client	Sell
13:18:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5001		(8,700,060.00)	Client	Sell
13:30:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9800		299,600.00	Client	Buy
13:30:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9800		(299,600.00)	Member	Sell
15:11:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7211		(147,211.00)	Member	Sell
15:14:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7525		147,525.00	Client	Buy
15:14:32	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7525		(147,525.00)	Member	Sell
16:34:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4607		1,084,552.50	Member	Buy
16:56:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4507		1,083,802.50	Member	Buy
16:56:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4507		(1,083,802.50)	Client	Sell
Total Futures					10		2,596	2,595,500			37 644 065.05		
Total Options													
Total for € / R Foreign Exchange Future					10		2,596	2,595,500			37,644,065.05		
16:58:48	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0117		3,017,550.00	Member	Buy
16:58:48	DKK / R 18/09/2017	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	2.0117		(3,017,550.00)	Member	Sell
Total Futures					1		150	1,500,000			3 017 550.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		150	1,500,000			3,017,550.00		
9:05:41	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	3,882	38,820,000	1.2678		(49,215,996.00)	Member	Sell
9:05:41	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	3,882	38,820,000	1.2678		49,215,996.00	Client	Buy
9:57:51	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.2709		2,541,800.00	Client	Buy
9:57:51	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.2709		(2,541,800.00)	Member	Sell
10:40:06	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2730		(636,500.00)	Member	Sell
10:40:06	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2730		636,500.00	Member	Buy
Total Futures					3		4,132	41,320,000			52 394 296.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					3		4,132	41,320,000			52,394,296.00		
Total Futures					247		366,016	406,138,000			4 829 292 752.45		
Total Options					3		450	450,000			0.00		
Grand Total for all Instruments					250		366,466	406,588,000			4,873,362,752.45		