



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 18/04/2017

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
8:23:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5132		13,513,200.00	Member	Buy
8:23:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5132		(13,513,200.00)	Member	Sell
8:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6118		68,059,000.00	Client	Buy
8:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6118		(68,059,000.00)	Member	Sell
8:32:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5214		67,607.00	Client	Buy
8:32:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5214		(67,607.00)	Member	Sell
9:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4815		1,402,076.00	Member	Buy
9:03:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4815		(1,402,076.00)	Client	Sell
9:03:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9167		347,917.50	Member	Buy
9:03:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9167		(347,917.50)	Client	Sell
9:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5118		(337,795.00)	Member	Sell
9:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5128		67,564.00	Client	Buy
9:06:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5128		(67,564.00)	Member	Sell
9:06:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5118		337,795.00	Member	Buy
9:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5118		(337,795.00)	Member	Sell
9:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5118		337,795.00	Client	Buy
9:09:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Member	Sell
9:09:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5249		405,747.00	Client	Buy
9:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5249		(405,747.00)	Member	Sell
9:15:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5249		(13,524.90)	Member	Sell
9:15:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5249		13,524.90	Client	Buy
9:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		13,520.00	Client	Buy
9:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		(13,520.00)	Member	Sell
9:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5060		(675,300.00)	Member	Sell
9:19:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
9:20:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5060		675,300.00	Client	Buy
9:20:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5058		(27,011.60)	Member	Sell
9:20:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5058		27,011.60	Client	Buy
9:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Client	Buy
9:25:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Client	Sell
9:25:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7125		411,375.00	Client	Buy
9:25:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7125		(411,375.00)	Member	Sell
9:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4970		404,910.00	Member	Buy
9:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4970		(404,910.00)	Client	Sell
9:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		(67,475.00)	Client	Sell
9:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		67,475.00	Client	Buy
9:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		(337,250.00)	Client	Sell
9:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Member	Buy
9:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4702		13,470.20	Member	Buy
9:27:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4702		(13,470.20)	Client	Sell
9:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4940		(40,482,000.00)	Member	Sell
9:28:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4940		40,482,000.00	Client	Buy
9:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4703		(13,470.30)	Client	Sell
9:29:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4703		13,470.30	Client	Buy
9:29:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4689		(188,564.60)	Member	Sell
9:29:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4689		188,564.60	Client	Buy
9:29:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6692		27,338.40	Member	Buy
9:29:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6692		(27,338.40)	Client	Sell
9:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.4602		2,813,181.80	Member	Buy
9:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4600		(26,920.00)	Client	Sell
9:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.4600		(2,665,080.00)	Member	Sell
9:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.4579		4,064,285.80	Member	Buy
9:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.4579		(4,064,285.80)	Member	Sell
9:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.4579		2,651,206.30	Member	Buy
9:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.4579		(2,651,206.30)	Member	Sell
9:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6725		(273,450.00)	Member	Sell
9:33:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6725		273,450.00	Client	Buy
9:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4570		269,140.00	Member	Buy
9:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4570		(269,140.00)	Member	Sell
9:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.4566		3,808,217.80	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
9:33:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.4566		(3,808,217.80)	Member	Sell
9:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4600		(26,920.00)	Member	Sell
9:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4600		26,920.00	Client	Buy
9:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4583		6,702,233.40	Member	Buy
9:35:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4583		(6,702,233.40)	Member	Sell
9:35:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4650		(121,185.00)	Client	Sell
9:38:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4748		(1,212,732.00)	Member	Sell
9:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Client	Buy
9:40:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		(134,600.00)	Member	Sell
9:40:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4748		1,212,732.00	Client	Buy
9:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6710		1,367,100.00	Member	Buy
9:44:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6710		(1,367,100.00)	Client	Sell
9:45:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Client	Buy
9:45:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Client	Sell
9:45:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4600		(201,900.00)	Client	Sell
9:45:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4600		201,900.00	Member	Buy
9:46:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4739		(1,347,390.00)	Member	Sell
9:51:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4746		(6,737,300.00)	Member	Sell
9:51:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4746		6,737,300.00	Client	Buy
9:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4676		(1,346,760.00)	Member	Sell
9:51:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4676		1,346,760.00	Client	Buy
9:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		(336,875.00)	Client	Sell
9:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		336,875.00	Member	Buy
9:54:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4795		1,347,950.00	Client	Buy
9:54:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4795		(1,347,950.00)	Member	Sell
9:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4798		(2,695,960.00)	Member	Sell
9:55:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4798		2,695,960.00	Client	Buy
9:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4875		121,387.50	Member	Buy
9:57:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.4875		(1,470,137.50)	Member	Sell
9:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4942		(2,698,840.00)	Member	Sell
9:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4942		2,698,840.00	Member	Buy
9:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4945		2,698,900.00	Client	Buy
9:59:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4945		(2,698,900.00)	Member	Sell
9:59:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4945		(134,945.00)	Member	Sell
9:59:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4945		134,945.00	Client	Buy
10:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4975		(1,349,750.00)	Member	Sell
10:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4975		1,349,750.00	Client	Buy
10:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,442	16,442,000	13.5650		223,035,730.00	Member	Buy
10:02:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4987		(269,974.00)	Member	Sell
10:02:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4987		269,974.00	Client	Buy
10:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4910		26,982.00	Client	Buy
10:04:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4910		(26,982.00)	Member	Sell
10:11:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4739		202,108.50	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
10:11:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4739		(202,108.50)	Member	Sell
10:18:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4749		(6,737,450.00)	Member	Sell
10:22:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4910		(6,745,500.00)	Member	Sell
10:22:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4925		134,925.00	Client	Buy
10:26:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4925		674,625.00	Client	Buy
10:27:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4925		1,888,950.00	Member	Buy
10:29:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
10:29:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Client	Buy
10:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Client	Sell
10:29:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Member	Buy
10:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7021		(13,702.10)	Member	Sell
10:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7021		13,702.10	Client	Buy
10:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5730		(4,071,900.00)	Member	Sell
10:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5430		8,125,800.00	Member	Buy
10:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5730		4,071,900.00	Client	Buy
10:45:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5430		(8,125,800.00)	Client	Sell
10:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4921		13,492.10	Client	Buy
10:49:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4921		(13,492.10)	Client	Sell
10:49:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5062		(6,753,100.00)	Member	Sell
10:52:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4901		4,047,030.00	Member	Buy
10:56:22	\$ / R 18/09/2017	Foreign Exchange Future	P	13.70	1	1,000	37	37,000	460.7800		17,048,860.00	Member	Buy
10:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4921		(161,905.20)	Client	Sell
10:58:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4921		161,905.20	Member	Buy
10:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5425		8,125,500.00	Member	Buy
10:58:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5425		(8,125,500.00)	Client	Sell
10:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4990		134,990.00	Member	Buy
10:59:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4990		(134,990.00)	Client	Sell
11:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5105		(135,105.00)	Member	Sell
11:04:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5162		(135,162,000.00)	Member	Sell
11:05:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5170		(135,170,000.00)	Member	Sell
11:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5055		33,763,750.00	Client	Buy
11:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5254		(13,525,400.00)	Member	Sell
11:16:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5180		(202,770.00)	Client	Sell
11:16:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5180		202,770.00	Member	Buy
11:16:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5283		(676,415.00)	Member	Sell
11:16:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5283		676,415.00	Client	Buy
11:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	676	676,000	13.7450		(9,291,620.00)	Member	Sell
11:20:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	676	676,000	13.7450		9,291,620.00	Client	Buy
11:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5360		338,400.00	Member	Buy
11:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5360		(338,400.00)	Client	Sell
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.5400		5,903,440.00	Member	Buy
11:22:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5400		866,560.00	Member	Buy
11:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5475		867,040.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5475		(867,040.00)	Member	Sell
11:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5478		2,709,560.00	Member	Buy
11:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5515		(6,775,750.00)	Member	Sell
11:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5490		135,490.00	Member	Buy
11:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5500		(867,200.00)	Member	Sell
11:29:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5500		867,200.00	Member	Buy
11:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.7650		(880,960.00)	Member	Sell
11:29:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.7650		880,960.00	Member	Buy
11:29:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5598		(27,119.60)	Client	Sell
11:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7691		3,442,275.00	Member	Buy
11:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7691		(3,442,275.00)	Member	Sell
11:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7691		688,455.00	Member	Buy
11:29:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7691		(688,455.00)	Member	Sell
11:29:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5541		4,066,230.00	Member	Buy
11:32:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.5560		(406,680,000.00)	Member	Sell
11:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5598		(40,679.40)	Client	Sell
11:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5597		135,597.00	Client	Buy
11:33:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5597		(94,917.90)	Member	Sell
11:34:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.5589		(6,684,537.70)	Member	Sell
11:34:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5595		(6,779,750.00)	Member	Sell
11:34:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5597		(94,917.90)	Member	Sell
11:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5471		135,471.00	Member	Buy
11:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5471		(135,471.00)	Client	Sell
11:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5440		6,772,000.00	Member	Buy
11:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.5440		(10,090,280.00)	Client	Sell
11:36:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.5440		3,318,280.00	Member	Buy
11:39:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5478		(6,773,900.00)	Client	Sell
11:39:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5478		6,773,900.00	Member	Buy
11:41:27	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	20,000	20,000,000	91.3300		(1,826,600,000.00)	Member	Sell
11:43:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5507		(1,355,070.00)	Member	Sell
11:43:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5507		1,355,070.00	Client	Buy
11:43:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.5135		62,162,100.00	Member	Buy
11:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5301		270,602.00	Member	Buy
11:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5301		(270,602.00)	Client	Sell
11:52:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5592		13,559,200.00	Client	Buy
11:54:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7540		(687,700.00)	Member	Sell
11:54:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7540		687,700.00	Client	Buy
11:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5357		(6,767,850.00)	Member	Sell
11:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5357		6,767,850.00	Member	Buy
11:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.5577		(1,938,751.10)	Member	Sell
11:57:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.5577		1,938,751.10	Client	Buy
11:58:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5361		(135,361.00)	Member	Sell
11:58:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5275		(270,550.00)	Client	Sell
12:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5275		6,763,750.00	Member	Buy
12:00:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5275		(135,275.00)	Client	Sell
12:03:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,636	6,636,000	13.5457		89,889,265.20	Member	Buy
12:04:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.5225		7,031,700.00	Member	Buy
12:05:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Member	Sell
12:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.5250		270,500,000.00	Member	Buy
12:11:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.5050		13,099,850.00	Member	Buy
12:13:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	13.5123		256,733,700.00	Member	Buy
12:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		6,751,500.00	Member	Buy
12:15:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.5155		(675,775,000.00)	Client	Sell
12:15:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		6,751,500.00	Member	Buy
12:15:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5019		108,015,200.00	Member	Buy
12:21:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5298		(270,596.00)	Member	Sell
12:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Client	Buy
12:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Member	Sell
12:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5182		(135,182.00)	Client	Sell
12:32:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5182		135,182.00	Member	Buy
12:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5240		67,620.00	Member	Buy
12:36:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5240		(67,620.00)	Client	Sell
12:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5200		(473,200.00)	Member	Sell
12:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5200		473,200.00	Client	Buy
12:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5080		270,160.00	Client	Buy
12:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5080		(270,160.00)	Member	Sell
12:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9270		278,540.00	Member	Buy
12:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9270		(278,540.00)	Member	Sell
12:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4824		188,753.60	Member	Buy
12:54:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4824		(188,753.60)	Client	Sell
13:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		(135,050.00)	Member	Sell
13:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		135,050.00	Member	Buy
13:01:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5057		(540,228.00)	Member	Sell
13:01:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5084		(135,084.00)	Member	Sell
13:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7174		137,174.00	Member	Buy
13:01:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7174		(137,174.00)	Member	Sell
13:02:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5062		675,310.00	Client	Buy
13:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4893		(269,786.00)	Client	Sell
13:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4893		269,786.00	Member	Buy
13:04:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7043		274,086.00	Member	Buy
13:04:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7043		(274,086.00)	Member	Sell
13:12:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9094		1,390,940.00	Member	Buy
13:12:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9094		(1,390,940.00)	Member	Sell
13:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4904		(1,349,040.00)	Member	Sell
13:12:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4904		1,349,040.00	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
13:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9106		347,765.00	Member	Buy
13:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9106		(347,765.00)	Member	Sell
13:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4916		(337,290.00)	Member	Sell
13:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4920		1,214,280.00	Client	Buy
13:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4920		(1,214,280.00)	Member	Sell
13:13:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6995		1,232,955.00	Member	Buy
13:13:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6995		(1,232,955.00)	Member	Sell
13:23:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5008		13,500.80	Member	Buy
13:23:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5008		(13,500.80)	Client	Sell
13:30:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4869		1,618,428.00	Member	Buy
13:30:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4869		(1,618,428.00)	Client	Sell
13:59:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Member	Buy
14:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5110		(135,110.00)	Client	Sell
14:02:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5110		135,110.00	Member	Buy
14:02:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5114		337,785.00	Member	Buy
14:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5155		(40,546.50)	Client	Sell
14:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5155		40,546.50	Member	Buy
14:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5168		135,168.00	Member	Buy
14:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5168		(135,168.00)	Client	Sell
14:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5198		(135,198.00)	Client	Sell
14:05:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5198		135,198.00	Member	Buy
14:11:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5189		(67,594.50)	Client	Sell
14:11:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5189		67,594.50	Member	Buy
14:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,340	25,340,000	13.5203		342,604,402.00	Client	Buy
14:11:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,340	25,340,000	13.5203		(342,604,402.00)	Member	Sell
14:15:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5229		(67,614.50)	Client	Sell
14:15:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5229		67,614.50	Member	Buy
14:15:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5114		(337,785.00)	Client	Sell
14:17:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5300		(121,770.00)	Client	Sell
14:23:25	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.3995		133,995.00	Member	Buy
14:23:25	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	10	10,000	13.3995		(133,995.00)	Client	Sell
14:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5017		6,750,850.00	Member	Buy
14:26:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.5016		(7,088,340.00)	Member	Sell
14:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5078		202,617.00	Member	Buy
14:28:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5078		(202,617.00)	Client	Sell
14:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5078		6,753,900.00	Member	Buy
14:28:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5078		(6,753,900.00)	Member	Sell
14:34:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5000		54,000.00	Member	Buy
14:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,370	25,370,000	13.5174		342,936,438.00	Member	Buy
14:52:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,384	25,384,000	13.5174		343,125,681.60	Member	Buy
15:01:42	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	843	843,000	13.4786		11,362,459.80	Member	Buy
15:01:42	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	843	843,000	13.3800		(11,279,340.00)	Member	Sell
15:01:42	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	607	607,000	13.3800		(8,121,660.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	607	607,000	13.5225		(8,208,157.50)	Client	Sell
15:03:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	607	607,000	13.5225		8,208,157.50	Member	Buy
15:07:07	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	607	607,000	13.3800		8,121,660.00	Client	Buy
15:07:19	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	843	843,000	13.3800		11,279,340.00	Client	Buy
15:09:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,426	25,426,000	13.5049		343,375,587.40	Client	Buy
15:09:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,426	25,426,000	13.5049		(343,375,587.40)	Member	Sell
15:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4815		67,407.50	Client	Buy
15:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4802		94,361.40	Member	Buy
15:14:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4849		1,213,641.00	Member	Buy
15:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.5025		1,242,230.00	Member	Buy
15:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.5025		(1,242,230.00)	Member	Sell
15:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4954		80,972.40	Member	Buy
15:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4954		(80,972.40)	Client	Sell
15:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5170		270,340.00	Client	Buy
15:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4976		(1,619,712.00)	Member	Sell
15:37:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5181		(6,759,050.00)	Member	Sell
15:37:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5181		6,759,050.00	Member	Buy
15:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4938		1,349,380.00	Client	Buy
15:49:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7064		(2,193,024.00)	Member	Sell
15:49:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7064		2,193,024.00	Member	Buy
15:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4994		(2,159,904.00)	Member	Sell
15:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4994		2,159,904.00	Client	Buy
15:56:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5153		810,918.00	Client	Buy
15:56:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Member	Sell
15:56:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9075		139,075.00	Member	Buy
15:56:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9075		(139,075.00)	Member	Sell
16:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4880		(6,744,000.00)	Member	Sell
16:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4880		6,744,000.00	Member	Buy
16:05:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6954		(1,643,448.00)	Member	Sell
16:05:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6954		1,643,448.00	Member	Buy
16:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4884		(1,618,608.00)	Member	Sell
16:05:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4884		1,618,608.00	Member	Buy
16:07:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6946		27,389.20	Member	Buy
16:07:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6946		(27,389.20)	Client	Sell
16:08:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4984		6,749,200.00	Member	Buy
16:08:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4984		(6,749,200.00)	Member	Sell
16:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4972		(6,748,600.00)	Member	Sell
16:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4972		6,748,600.00	Member	Buy
16:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4875		350,675.00	Client	Buy
16:17:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4875		(350,675.00)	Member	Sell
16:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6945		356,057.00	Member	Buy
16:17:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6945		(356,057.00)	Member	Sell
16:19:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		269,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		(269,600.00)	Member	Sell
16:19:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4721		404,163.00	Member	Buy
16:19:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4721		(404,163.00)	Client	Sell
16:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0982		7,049,100.00	Member	Buy
16:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0982		(7,049,100.00)	Member	Sell
16:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0981		7,049,050.00	Member	Buy
16:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0981		(7,049,050.00)	Member	Sell
16:21:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6799		273,598.00	Member	Buy
16:21:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6799		(273,598.00)	Member	Sell
16:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4649		(269,298.00)	Client	Sell
16:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4649		269,298.00	Member	Buy
16:21:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4771		(673,855.00)	Client	Sell
16:23:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4920		(2,698,400.00)	Member	Sell
16:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4652		(134,652.00)	Client	Sell
16:25:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4652		134,652.00	Member	Buy
16:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4602		(6,730,100.00)	Member	Sell
16:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4602		6,730,100.00	Member	Buy
16:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4601		67,300.50	Client	Buy
16:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4601		(67,300.50)	Member	Sell
16:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Client	Buy
16:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		336,500.00	Client	Buy
16:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4600		26,920.00	Client	Buy
16:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		13,460.00	Client	Buy
16:28:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Client	Buy
16:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4575		26,915.00	Client	Buy
16:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		26,900.00	Client	Buy
16:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		26,900.00	Client	Buy
16:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4500		53,800.00	Client	Buy
16:28:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5157		(810,942.00)	Client	Sell
16:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		40,350.00	Client	Buy
16:29:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4500		(40,350.00)	Client	Sell
16:29:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Client	Sell
16:29:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Member	Buy
16:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4401		26,880.20	Member	Buy
16:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4592		(672,960.00)	Client	Sell
16:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4401		698,885.20	Member	Buy
16:31:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4401		(698,885.20)	Client	Sell
16:31:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
16:31:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Client	Sell
16:32:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4483		(13,448.30)	Client	Sell
16:32:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4483		13,448.30	Member	Buy
16:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4500		(295,900.00)	Client	Sell
16:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4603		(40,380.90)	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
16:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4920		404,760.00	Client	Buy
16:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4920		269,840.00	Client	Buy
16:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4920		539,680.00	Client	Buy
16:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4920		1,146,820.00	Client	Buy
16:33:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4920		337,300.00	Client	Buy
16:35:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4698		(94,288.60)	Member	Sell
16:35:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4698		94,288.60	Client	Buy
16:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4525		134,525.00	Client	Buy
16:37:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4525		(134,525.00)	Member	Sell
16:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		(26,880.00)	Client	Sell
16:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		26,880.00	Client	Buy
16:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		(26,880.00)	Client	Sell
16:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		26,880.00	Client	Buy
16:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4400		80,640.00	Client	Buy
16:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4400		(80,640.00)	Client	Sell
16:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		26,880.00	Client	Buy
16:41:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		(26,880.00)	Client	Sell
16:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		26,880.00	Client	Buy
16:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4400		(26,880.00)	Member	Sell
16:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		336,000.00	Client	Buy
16:41:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4400		(336,000.00)	Member	Sell
16:42:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6446		682,230.00	Client	Buy
16:42:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6446		(682,230.00)	Member	Sell
16:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		26,860.00	Client	Buy
16:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		(26,860.00)	Client	Sell
16:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4300		161,160.00	Client	Buy
16:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4300		(161,160.00)	Client	Sell
16:43:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4377		(940,639.00)	Member	Sell
16:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4417		940,919.00	Client	Buy
16:44:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4417		(940,919.00)	Member	Sell
16:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4480		(26,896.00)	Client	Sell
16:45:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.4492		(645,561.60)	Member	Sell
16:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4300		40,290.00	Client	Buy
16:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4300		(40,290.00)	Client	Sell
16:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		26,860.00	Client	Buy
16:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		(26,860.00)	Client	Sell
16:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4185		(40,255,500.00)	Member	Sell
16:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4185		40,255,500.00	Client	Buy
16:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		26,840.00	Client	Buy
16:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		(26,840.00)	Client	Sell
16:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		(26,840.00)	Client	Sell
16:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		26,840.00	Client	Buy
16:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		13,420.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		(13,420.00)	Client	Sell
16:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,167	1,167,000	13.5135		(15,770,254.50)	Client	Sell
16:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.5135		(1,135,134.00)	Client	Sell
16:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.5135		(3,324,321.00)	Client	Sell
16:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5135		(1,445,944.50)	Client	Sell
16:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,996	2,996,000	13.5135		(40,486,446.00)	Client	Sell
16:55:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
16:55:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Client	Sell
16:55:29	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	13,024	13,024,000	91.3300		1,189,481,920.00	Client	Buy
16:55:29	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	5,074	5,074,000	91.3300		463,408,420.00	Client	Buy
16:55:29	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	1,070	1,070,000	91.3300		97,723,100.00	Client	Buy
16:55:29	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	365	365,000	91.3300		33,335,450.00	Client	Buy
16:55:29	\$ / R 12/05/2017	Any day expiry	C	14.00	1	1,000	467	467,000	91.3300		42,651,110.00	Client	Buy
16:56:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4362		(2,015,430.00)	Member	Sell
17:18:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4681		2,693,620.00	Client	Buy
17:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4681		2,693,620.00	Client	Buy
17:19:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4681		13,468.10	Client	Buy
17:19:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4681		13,468.10	Client	Buy
17:21:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3896		5,355,840.00	Member	Buy
17:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3896		(2,677,920.00)	Client	Sell
17:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3896		(2,677,920.00)	Client	Sell
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.4400		1,021,440.00	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5525		94,867.50	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4400		2,822,400.00	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.4400		3,911,040.00	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5525		121,972.50	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5525		13,552.50	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	760	760,000	13.5525		(10,299,900.00)	Client	Sell
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,665	3,665,000	13.5525		(49,669,912.50)	Client	Sell
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.4400		4,919,040.00	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5525		67,762.50	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.4400		3,319,680.00	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	452	452,000	13.4400		6,074,880.00	Member	Buy
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,911	2,911,000	13.5525		(39,451,327.50)	Client	Sell
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,529	4,529,000	13.5525		(61,379,272.50)	Client	Sell
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.5525		(28,460,250.00)	Client	Sell
17:40:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,477	2,477,000	13.5525		(33,569,542.50)	Client	Sell
17:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	663	663,000	13.4457		8,914,499.10	Member	Buy
17:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5357		81,214.20	Member	Buy
17:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,636	6,636,000	13.5357		(89,822,905.20)	Client	Sell
18:05:59	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	950	950,000	13.3385		12,671,575.00	Member	Buy
18:05:59	\$ / R 18/04/2017	Any day expiry		0.00	1	1,000	950	950,000	13.3385		(12,671,575.00)	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
Total Futures					220		216,372	216,372,000			2 926 265 925.40		
Total Options					4		20,019	20,018,500			0.00		
Total for \$ / R Any day expiry					224		236,391	236,390,500			4,761,390,355.40		
9:16:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.5125		18,917,500.00	Member	Buy
9:16:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.5125		(18,917,500.00)	Client	Sell
9:33:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4583		6,729,150.00	Member	Buy
9:33:08	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4583		(6,729,150.00)	Member	Sell
9:33:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4579		6,728,950.00	Member	Buy
9:33:33	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4579		(6,728,950.00)	Member	Sell
Total Futures					3		24	2,400,000			32 375 600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		24	2,400,000			32,375,600.00		
8:28:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0248		(5,958,680.00)	Member	Sell
8:33:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0401		68,160.40	Client	Buy
8:33:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0401		(68,160.40)	Member	Sell
8:53:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0348		5,962,180.00	Client	Buy
8:53:05	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.1250		(599,375.00)	Member	Sell
9:09:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9225		(169,225.00)	Member	Sell
9:09:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9225		169,225.00	Client	Buy
9:32:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9701		848,505.00	Member	Buy
9:32:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9701		(848,505.00)	Client	Sell
11:08:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9775		16,977.50	Member	Buy
11:08:55	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9775		(16,977.50)	Client	Sell
11:51:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9777		3,395,540.00	Member	Buy
11:51:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9777		(3,395,540.00)	Client	Sell
11:55:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3116		(692,464.00)	Member	Sell
11:55:53	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3116		692,464.00	Client	Buy
11:56:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3065		(692,260.00)	Member	Sell
11:56:08	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3065		692,260.00	Client	Buy
11:57:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.2911		691,644.00	Member	Buy
11:57:43	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.2911		(691,644.00)	Client	Sell
12:00:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0050		340,100.00	Member	Buy
12:03:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.0155		(3,045,774.50)	Member	Sell
12:22:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.0450		(1,448,825.00)	Member	Sell
12:25:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0535		(1,705,350.00)	Member	Sell
12:25:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0535		1,705,350.00	Client	Buy
12:25:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0416		(340,832.00)	Member	Sell
12:25:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0416		340,832.00	Client	Buy
12:41:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1000		171,000.00	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
13:11:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1040		(102,624.00)	Member	Sell
13:11:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1040		102,624.00	Client	Buy
13:30:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1220		171,220.00	Member	Buy
13:59:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1600		171,600.00	Member	Buy
14:11:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	17.1531		343,062,000.00	Member	Buy
14:20:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	17.1635		3,175,247.50	Member	Buy
14:20:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	17.1635		(3,175,247.50)	Member	Sell
14:52:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	17.1782		343,564,000.00	Client	Buy
14:52:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	17.1782		(343,564,000.00)	Member	Sell
14:52:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	17.1875		343,750,000.00	Client	Buy
14:52:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	17.1875		(343,750,000.00)	Member	Sell
15:05:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1812		(2,577,180.00)	Client	Sell
15:05:07	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1812		2,577,180.00	Member	Buy
15:09:36	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	17.1926		343,852,000.00	Member	Buy
15:45:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2100		68,840.00	Client	Buy
15:45:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2100		(68,840.00)	Member	Sell
16:06:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2000		430,000.00	Member	Buy
16:13:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2240		(86,120.00)	Member	Sell
16:13:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2240		86,120.00	Client	Buy
16:18:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2334		120,633.80	Client	Buy
16:18:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2334		(120,633.80)	Member	Sell
16:19:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2300		172,300.00	Client	Buy
16:19:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2300		(172,300.00)	Member	Sell
16:21:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2300		(68,920.00)	Client	Sell
16:21:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2300		68,920.00	Client	Buy
16:30:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1900		17,190.00	Client	Buy
16:30:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1900		(17,190.00)	Member	Sell
16:47:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1756		(171,756.00)	Member	Sell
16:47:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1756		171,756.00	Client	Buy
16:49:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1464		17,146.40	Member	Buy
16:49:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1464		(17,146.40)	Client	Sell
16:50:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1669		(206,002.80)	Member	Sell
16:50:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1669		206,002.80	Client	Buy
17:20:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.0948		1,538,532.00	Member	Buy
17:20:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.0948		(1,538,532.00)	Client	Sell
17:43:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.0255		(3,047,564.50)	Member	Sell
17:43:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.0255		3,047,564.50	Client	Buy
Total Futures					32		61,706	61,706,000			1 059 911 392.15		
Total Options													
Total for £ / R Foreign Exchange Future					32		61,706	61,706,000			1,059,911,392.15		

9:29:09	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1291		12,910.00	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
9:29:09	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1291		(12,910.00)	Member	Sell
9:45:24	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1262		315,500.00	Member	Buy
9:53:54	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1263		(631,250.00)	Member	Sell
9:53:54	¥ / R 18/09/2017	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1263		315,750.00	Member	Buy
Total Futures					3		51	5,100,000			644 160.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		51	5,100,000			644,160.00		
9:18:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4333		(14,433.30)	Member	Sell
9:26:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4192		28,838.40	Client	Buy
9:26:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4050		(14,405.00)	Member	Sell
9:35:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3777		7,188,850.00	Member	Buy
9:35:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3777		(7,188,850.00)	Member	Sell
10:14:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3892		(28,778.40)	Member	Sell
10:14:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3892		28,778.40	Client	Buy
11:20:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.3525		8,750,925.00	Member	Buy
11:20:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.3525		(8,750,925.00)	Client	Sell
12:03:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.5010		(26,014,794.00)	Member	Sell
12:55:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7185		3,679,625.00	Member	Buy
12:55:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7185		(3,679,625.00)	Member	Sell
12:55:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7183		3,679,575.00	Member	Buy
12:55:01	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7183		(3,679,575.00)	Member	Sell
13:36:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Client	Sell
13:36:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Member	Buy
13:50:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Member	Buy
13:50:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
14:17:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4928		(2,971,024.00)	Member	Sell
14:17:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4928		2,971,024.00	Member	Buy
14:26:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7684		14,768.40	Member	Buy
14:26:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7684		(14,768.40)	Client	Sell
14:27:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7685		(29,537.00)	Client	Sell
14:27:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7685		29,537.00	Member	Buy
17:43:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.6010		(2,613,579.00)	Member	Sell
17:43:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.5110		26,032,734.00	Client	Buy
17:43:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5110		(58,044.00)	Member	Sell
Total Futures					14		3,670	3,669,500			53 760 406.65		
Total Options													
Total for € / R Foreign Exchange Future					14		3,670	3,669,500			53,760,406.65		
10:20:09	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1432		1,521,480.00	Member	Buy
10:20:09	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1432		(1,521,480.00)	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
10:31:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1700		40,680.00	Client	Buy
10:31:26	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1700		(40,680.00)	Member	Sell
12:53:42	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1700		(10,170.00)	Member	Sell
12:53:42	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1700		10,170.00	Client	Buy
16:04:12	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600		10,160.00	Client	Buy
16:04:12	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600		(10,160.00)	Member	Sell
16:30:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1420		10,142.00	Client	Buy
16:30:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1420		(10,142.00)	Member	Sell
Total Futures					5		157	157,000			1 592 632.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		157	157,000			1,592,632.00		
12:03:46	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.5726		(1,913,736.60)	Member	Sell
17:43:34	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.5826		1,915,146.60	Client	Buy
17:43:34	CHF / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.5826		(1,915,146.60)	Member	Sell
Total Futures					2		212	211,500			2 872 014.90		
Total Options													
Total for CHF / R Foreign Exchange Future					2		212	211,500			2,872,014.90		
9:50:34	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2620		(1,262,000.00)	Client	Sell
9:50:34	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2620		1,262,000.00	Member	Buy
13:53:51	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2695		63,475.00	Member	Buy
13:53:51	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2695		(63,475.00)	Client	Sell
13:58:13	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2692		63,460.00	Member	Buy
13:58:13	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2692		(63,460.00)	Client	Sell
15:03:41	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2730		636,500.00	Member	Buy
15:03:41	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2730		(636,500.00)	Member	Sell
15:29:59	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20,000	200,000,000	1.2775		(255,500,000.00)	Member	Sell
15:46:32	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2754		63,770.00	Member	Buy
15:46:32	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2754		(63,770.00)	Client	Sell
15:50:22	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20,000	200,000,000	1.2761		255,220,000.00	Member	Buy
16:12:59	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20,000	200,000,000	1.2788		(255,760,000.00)	Member	Sell
16:12:59	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	40,000	400,000,000	1.2782		511,280,000.00	Client	Buy
16:28:13	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20,000	200,000,000	1.2781		255,620,000.00	Member	Buy
16:28:13	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	40,000	400,000,000	1.2771		(510,840,000.00)	Client	Sell
Total Futures					8		80,165	801,650,000			1 024 199 205.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					8		80,165	801,650,000			1,024,199,205.00		
13:55:31	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0718		53,590.00	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
13:55:31	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0718		(53,590.00)	Client	Sell
13:59:30	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0713		53,565.00	Member	Buy
13:59:30	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0713		(53,565.00)	Client	Sell
Total Futures					2		10	100,000			107,155.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		10	100,000			107,155.00		
Total Futures					288		362,366	1,091,366,000			5 101 728 491.10		
Total Options					4		20,019	20,018,500			0.00		
Grand Total for all Instruments					291		382,385	1,111,384,500			6,936,852,921.10		