



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/04/2017

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
8:05:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35,009	35,009,000	13.4017		(469,180,115.30)	Member	Sell
8:30:49	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	2	2,000	13.4565		(26,913.00)	Member	Sell
8:30:49	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	2	2,000	13.4565		26,913.00	Client	Buy
8:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,140	22,140,000	13.4017		296,713,638.00	Client	Buy
8:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9,712	9,712,000	13.4017		130,157,310.40	Client	Buy
8:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.4017		10,453,326.00	Client	Buy
8:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	13.4017		23,747,812.40	Client	Buy
8:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.4017		8,108,028.50	Client	Buy
8:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4160		(335,400.00)	Member	Sell
8:41:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3986		(40,195,800.00)	Member	Sell
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735		673,675.00	Member	Buy
8:41:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735		(673,675.00)	Client	Sell
8:52:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5015		(135,015,000.00)	Member	Sell
9:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4943		337,357.50	Member	Buy
9:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4943		(337,357.50)	Client	Sell
9:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3915		(1,406,107.50)	Client	Sell
9:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3915		1,406,107.50	Member	Buy
9:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4015		(134,015.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4015		134,015.00	Client	Buy
9:06:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5020		(675,100.00)	Member	Sell
9:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5000		(54,000.00)	Client	Sell
9:08:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		134,950.00	Client	Buy
9:08:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		(134,950.00)	Client	Sell
9:08:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4950		(67,475.00)	Client	Sell
9:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4950		(6,680,025.00)	Member	Sell
9:10:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5015		18,902,100.00	Client	Buy
9:10:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.5015		90,460,050.00	Client	Buy
9:10:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5015		25,652,850.00	Client	Buy
9:10:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4929		(6,746,450.00)	Member	Sell
9:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4795		2,021,925.00	Member	Buy
9:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4795		(2,021,925.00)	Client	Sell
9:11:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4926		(6,746,300.00)	Member	Sell
9:11:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4928		(674,640.00)	Member	Sell
9:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4850		67,425.00	Client	Buy
9:12:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4850		(67,425.00)	Client	Sell
9:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4850		26,970.00	Client	Buy
9:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4850		(26,970.00)	Client	Sell
9:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4899		(40,469.70)	Member	Sell
9:13:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4899		40,469.70	Client	Buy
9:17:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4911		6,745,550.00	Member	Buy
9:17:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4925		(40,477.50)	Client	Sell
9:21:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4962		1,214,658.00	Client	Buy
9:22:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.4865		3,546,949.50	Member	Buy
9:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4924		1,349,240.00	Member	Buy
9:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4941		67,470.50	Member	Buy
9:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4941		(67,470.50)	Client	Sell
9:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	604	604,000	13.4958		8,151,463.20	Member	Buy
9:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
9:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5000		(94,500.00)	Client	Sell
9:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.5000		(1,120,500.00)	Member	Sell
9:30:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.5000		(2,254,500.00)	Member	Sell
9:30:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5040		(135,040.00)	Member	Sell
9:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.5031		2,390,048.70	Member	Buy
9:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		(67,550.00)	Client	Sell
9:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5150		(108,120.00)	Client	Sell
9:34:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	604	604,000	13.5068		(8,158,107.20)	Member	Sell
9:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,929	2,929,000	13.5050		39,556,145.00	Member	Buy
9:49:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5074		(675,370.00)	Member	Sell
9:49:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5074		675,370.00	Client	Buy
9:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4887		6,744,350.00	Member	Buy
9:59:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4887		(6,744,350.00)	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
10:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5055		6,752,750.00	Member	Buy
10:02:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,929	2,929,000	13.4900		(39,512,210.00)	Client	Sell
10:02:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,929	2,929,000	13.4900		39,512,210.00	Member	Buy
10:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5016		(2,025,240.00)	Client	Sell
10:06:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5016		2,025,240.00	Member	Buy
10:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5050		229,585.00	Member	Buy
10:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.5002		6,520,596.60	Member	Buy
10:10:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5005		(6,750,250.00)	Member	Sell
10:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5090		(1,350,900.00)	Member	Sell
10:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5090		1,350,900.00	Member	Buy
10:19:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5100		229,670.00	Member	Buy
10:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5040		(108,032.00)	Client	Sell
10:24:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5040		108,032.00	Member	Buy
10:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5064		13,506.40	Client	Buy
10:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5064		(13,506.40)	Member	Sell
10:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4983		67,491.50	Client	Buy
10:39:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4983		(67,491.50)	Member	Sell
10:39:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4825		(67,412.50)	Member	Sell
10:39:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4800		6,740,000.00	Member	Buy
10:39:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4800		(6,740,000.00)	Member	Sell
10:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6870		(6,843,500.00)	Member	Sell
10:39:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6870		6,843,500.00	Member	Buy
10:41:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4690		(134,690.00)	Member	Sell
10:44:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4806		(498,782.20)	Member	Sell
10:44:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4806		498,782.20	Client	Buy
10:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.4813		(3,316,399.80)	Member	Sell
10:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.4813		3,316,399.80	Client	Buy
10:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4700		538,800.00	Client	Buy
10:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4700		(538,800.00)	Member	Sell
10:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4600		269,200.00	Client	Buy
10:46:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4600		(269,200.00)	Member	Sell
10:47:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		(67,275.00)	Member	Sell
10:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4363		2,687,260.00	Member	Buy
10:48:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4500		(1,345,000.00)	Member	Sell
10:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4400		(3,360,000.00)	Member	Sell
10:48:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4300		(3,357,500.00)	Member	Sell
10:48:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4350		6,717,500.00	Member	Buy
10:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4283		67,141.50	Member	Buy
10:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4391		(134,391.00)	Client	Sell
10:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Member	Buy
10:54:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4499		(6,724,950.00)	Member	Sell
10:54:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4499		6,724,950.00	Member	Buy
10:59:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4499		1,613,988.00	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
10:59:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4499		(1,613,988.00)	Client	Sell
11:00:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4600		3,365,000.00	Member	Buy
11:00:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4600		(2,019,000.00)	Member	Sell
11:02:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4636		(659,716.40)	Member	Sell
11:09:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4496		659,030.40	Member	Buy
11:12:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3986		20,097,900.00	Client	Buy
11:12:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3986		20,097,900.00	Client	Buy
11:20:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0912		2,959,152.00	Client	Buy
11:20:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0834		(1,478,757.00)	Member	Sell
11:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.4620		1,238,504.00	Member	Buy
11:21:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.4620		(1,238,504.00)	Client	Sell
11:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.8806		4,372,389.00	Client	Buy
11:22:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8780		(1,457,190.00)	Member	Sell
11:23:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8770		(1,457,085.00)	Member	Sell
11:24:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4560		269,120.00	Member	Buy
11:24:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0990		(1,480,395.00)	Member	Sell
11:26:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4695		(67,347.50)	Member	Sell
11:26:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4695		67,347.50	Client	Buy
11:26:29	\$ / R 19/06/2017	Foreign Exchange Future	P	13.25	1	1,000	100	100,000	259.5000		25,950,000.00	Member	Buy
11:26:29	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	213.6000		(21,360,000.00)	Member	Sell
11:27:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8869		(1,458,124.50)	Member	Sell
11:32:47	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	213.6000		10,680,000.00	Client	Buy
11:32:47	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	213.6000		10,680,000.00	Client	Buy
11:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.4645		(1,292,592.00)	Member	Sell
11:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	902	902,000	13.4645		12,144,979.00	Member	Buy
11:50:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6604		683,020.00	Member	Buy
11:50:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6604		(683,020.00)	Client	Sell
11:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4565		215,304.00	Member	Buy
11:54:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4565		(215,304.00)	Client	Sell
11:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4568		80,740.80	Member	Buy
11:54:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4568		(80,740.80)	Client	Sell
11:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4653		(269,306.00)	Member	Sell
11:59:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4653		269,306.00	Client	Buy
12:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Client	Buy
12:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		(134,500.00)	Member	Sell
12:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4498		(26,899.60)	Member	Sell
12:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4498		26,899.60	Client	Buy
12:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4440		(40,332.00)	Client	Sell
12:14:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4440		40,332.00	Member	Buy
12:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.4645		1,292,592.00	Client	Buy
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.4645		(3,177,622.00)	Client	Sell
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.4645		(1,023,302.00)	Client	Sell
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4645		(94,251.50)	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
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.4645		(982,908.50)	Client	Sell
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.4645		(3,069,906.00)	Client	Sell
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4645		(511,651.00)	Client	Sell
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4645		(1,413,772.50)	Client	Sell
12:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.4645		(1,871,565.50)	Client	Sell
13:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4600		403,800.00	Client	Buy
13:17:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4600		(403,800.00)	Member	Sell
13:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4352		(3,358,800.00)	Member	Sell
13:37:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4352		2,015,280.00	Member	Buy
13:38:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4358		(134,358.00)	Member	Sell
13:39:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4360		(591,184.00)	Member	Sell
13:39:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4360		591,184.00	Client	Buy
13:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4352		268,704.00	Client	Buy
13:41:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4352		1,074,816.00	Client	Buy
13:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4600		(269,200.00)	Client	Sell
13:42:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4600		(1,076,800.00)	Client	Sell
13:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4360		(2,955,920.00)	Member	Sell
13:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4360		2,955,920.00	Member	Buy
13:47:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6435		3,001,570.00	Member	Buy
13:47:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6435		(3,001,570.00)	Member	Sell
13:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
13:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Member	Sell
13:50:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4225		(1,342,250.00)	Member	Sell
13:51:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4231		6,711,550.00	Member	Buy
13:51:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4231		(6,711,550.00)	Member	Sell
13:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4200		(254,980.00)	Member	Sell
13:52:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		(335,500.00)	Member	Sell
14:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4300		(335,750.00)	Member	Sell
14:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4300		335,750.00	Client	Buy
14:12:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4393		6,719,650.00	Member	Buy
14:14:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4393		(6,719,650.00)	Client	Sell
14:18:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4482		(2,689,640.00)	Member	Sell
14:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4400		403,200.00	Client	Buy
14:24:46	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	345.2000		(34,520,000.00)	Member	Sell
14:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4434		(6,721,700.00)	Member	Sell
14:27:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4425		3,360,625.00	Member	Buy
14:27:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4443		3,361,075.00	Member	Buy
14:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4525		269,050.00	Client	Buy
14:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4488		4,034,640.00	Member	Buy
14:30:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4488		(4,034,640.00)	Client	Sell
14:30:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4493		2,017,395.00	Member	Buy
14:32:42	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	355.2000		(35,520,000.00)	Member	Sell
14:32:42	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	355.2000		35,520,000.00	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
14:38:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Member	Sell
14:38:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Client	Buy
14:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4250		268,500.00	Client	Buy
14:42:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4250		(268,500.00)	Member	Sell
14:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4155		(67,077.50)	Member	Sell
14:46:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4155		67,077.50	Client	Buy
14:47:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4150		268,300.00	Client	Buy
14:47:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4150		(268,300.00)	Member	Sell
14:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4145		(335,362.50)	Member	Sell
14:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4145		335,362.50	Client	Buy
14:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4125		(201,187.50)	Member	Sell
14:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		(268,200.00)	Member	Sell
14:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		(26,820.00)	Member	Sell
14:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		26,820.00	Client	Buy
14:48:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4099		(335,247.50)	Member	Sell
14:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4140		(26,828.00)	Client	Sell
14:51:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4125		1,341,250.00	Member	Buy
14:56:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0486		(1,404,860.00)	Member	Sell
14:56:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0486		1,404,860.00	Member	Buy
15:03:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4218		(1,342,180.00)	Member	Sell
15:03:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4099		335,247.50	Client	Buy
15:07:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4125		(1,314,425.00)	Member	Sell
15:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.4361		1,451,098.80	Client	Buy
15:07:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		(268,200.00)	Member	Sell
15:11:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4202		(6,710,100.00)	Member	Sell
15:11:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4202		6,710,100.00	Member	Buy
15:14:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4215		(134,215.00)	Member	Sell
15:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4312		(13,431.20)	Client	Sell
15:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4312		13,431.20	Member	Buy
15:22:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4302		13,430.20	Member	Buy
15:22:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4302		(13,430.20)	Client	Sell
15:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		13,430.00	Member	Buy
15:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		(13,430.00)	Client	Sell
15:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4378		(6,718,900.00)	Member	Sell
15:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4389		3,359,725.00	Member	Buy
15:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4390		3,359,750.00	Member	Buy
15:29:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4390		(3,359,750.00)	Client	Sell
15:30:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4368		3,359,200.00	Member	Buy
15:36:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4187		201,280.50	Member	Buy
15:38:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4210		536,840.00	Member	Buy
15:44:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,284	1,284,000	13.4166		17,226,914.40	Member	Buy
15:50:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4036		268,072.00	Member	Buy
15:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4015		268,030.00	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
15:50:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4015		40,204.50	Member	Buy
15:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4180		6,709,000.00	Member	Buy
15:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4180		(6,709,000.00)	Member	Sell
15:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4185		(1,341,850.00)	Member	Sell
15:56:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4185		1,341,850.00	Client	Buy
15:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4299		322,317.60	Client	Buy
15:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4299		(322,317.60)	Member	Sell
15:59:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4300		402,900.00	Member	Buy
15:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.4376		(2,136,578.40)	Client	Sell
15:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4350		268,700.00	Member	Buy
16:00:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4424		(1,344,240.00)	Member	Sell
16:00:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4424		1,344,240.00	Member	Buy
16:00:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4439		3,360,975.00	Member	Buy
16:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4444		134,444.00	Member	Buy
16:00:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4444		(134,444.00)	Client	Sell
16:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4500		3,362,500.00	Member	Buy
16:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4469		(6,723,450.00)	Member	Sell
16:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.4190		16,773,750.00	Member	Buy
16:01:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.4190		(15,431,850.00)	Member	Sell
16:10:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6524		2,730,480.00	Member	Buy
16:10:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6524		(2,730,480.00)	Client	Sell
16:10:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4464		(2,689,280.00)	Member	Sell
16:10:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4464		2,689,280.00	Member	Buy
16:12:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3175		532,700.00	Member	Buy
16:16:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4580		(26,916,000.00)	Member	Sell
16:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4451		(67,225.50)	Client	Sell
16:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4451		67,225.50	Member	Buy
16:21:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4580		13,458,000.00	Client	Buy
16:21:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4580		13,458,000.00	Client	Buy
16:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Client	Sell
16:26:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4363		1,343,630.00	Member	Buy
16:28:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4400		53,760.00	Client	Buy
16:28:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4400		(53,760.00)	Member	Sell
16:31:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4325		(671,625.00)	Member	Sell
16:32:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
16:32:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
16:38:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4165		576,909.50	Member	Buy
16:38:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.4165		(576,909.50)	Client	Sell
16:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4140		(335,350.00)	Client	Sell
16:40:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4140		335,350.00	Member	Buy
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4199		(402,597.00)	Member	Sell
16:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4199		402,597.00	Client	Buy
16:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4140		(13,414.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4140		13,414.00	Member	Buy
16:49:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4733		(2,694,660.00)	Member	Sell
16:49:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		(1,343,000.00)	Member	Sell
16:49:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		1,343,000.00	Member	Buy
16:51:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4733		269,466.00	Client	Buy
16:51:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4733		404,199.00	Client	Buy
16:51:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4733		1,347,330.00	Client	Buy
16:51:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4733		134,733.00	Client	Buy
16:51:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4733		538,932.00	Client	Buy
16:52:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4372		(40,311.60)	Member	Sell
16:59:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0535		(7,026,750.00)	Member	Sell
16:59:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0535		7,026,750.00	Member	Buy
16:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0530		7,026,500.00	Member	Buy
16:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0530		(7,026,500.00)	Member	Sell
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4180		590,392.00	Member	Buy
16:59:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4180		(590,392.00)	Client	Sell
16:59:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0519		(618,283.60)	Member	Sell
16:59:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0519		618,283.60	Member	Buy
17:00:42	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	665.8900		(166,472,500.00)	Member	Sell
17:00:42	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	665.8900		166,472,500.00	Client	Buy
17:02:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4928		1,349,280.00	Client	Buy
17:12:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,281	1,281,000	13.4389		(17,215,230.90)	Member	Sell
17:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4190		(1,341,900.00)	Member	Sell
17:16:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.4140		(15,426,100.00)	Member	Sell
17:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.4140		15,426,100.00	Member	Buy
17:22:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4894		(67,447,000.00)	Member	Sell
17:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.4894		5,989,293.60	Client	Buy
17:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4894		13,489,400.00	Client	Buy
17:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	13.4894		14,150,380.60	Client	Buy
17:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.4894		5,611,590.40	Client	Buy
17:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4894		13,489,400.00	Client	Buy
17:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.4894		10,400,327.40	Client	Buy
17:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.4894		4,316,608.00	Client	Buy
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4650		7,405,750.00	Client	Buy
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4650		4,712,750.00	Client	Buy
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4650		(4,712,750.00)	Member	Sell
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4650		8,752,250.00	Client	Buy
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4650		(8,752,250.00)	Member	Sell
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.4650		46,454,250.00	Client	Buy
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.4650		(46,454,250.00)	Member	Sell
17:42:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4650		(7,405,750.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>154</b>		<b>84,856</b>	<b>84,856,000</b>			<b>1 141 645 051.70</b>		
<b>Total Options</b>					<b>5</b>		<b>550</b>	<b>550,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>159</b>		<b>85,406</b>	<b>85,406,000</b>			<b>1,395,232,551.70</b>		
9:49:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.4975		20,246,250.00	Member	Buy
9:49:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.4975		(20,246,250.00)	Client	Sell
15:29:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4225		(12,080,250.00)	Member	Sell
15:29:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4225		12,080,250.00	Client	Buy
15:58:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0514		(4,215,420.00)	Member	Sell
15:58:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0514		4,215,420.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>27</b>	<b>2,700,000</b>			<b>36 541 920.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>27</b>	<b>2,700,000</b>			<b>36,541,920.00</b>		
9:02:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3061		86,530.50	Member	Buy
9:02:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3061		(86,530.50)	Member	Sell
9:10:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3444		(1,734,440.00)	Client	Sell
9:10:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3444		1,734,440.00	Member	Buy
9:10:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3395		(1,733,950.00)	Client	Sell
9:10:30	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3395		1,733,950.00	Member	Buy
9:20:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3550		86,775.00	Client	Buy
9:20:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3550		(86,775.00)	Member	Sell
9:38:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.3889		173,889,000.00	Client	Buy
9:38:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.3889		(173,889,000.00)	Member	Sell
9:39:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3800		52,140.00	Client	Buy
9:39:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3800		(52,140.00)	Member	Sell
10:07:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.3239		2,581,261.10	Member	Buy
10:07:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.3239		(2,581,261.10)	Client	Sell
10:07:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3397		(34,679.40)	Member	Sell
10:07:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3397		34,679.40	Client	Buy
10:07:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3236		(34,647.20)	Client	Sell
10:07:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3236		34,647.20	Member	Buy
10:07:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3474		34,694.80	Client	Buy
10:07:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3474		(34,694.80)	Member	Sell
10:39:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.3290		(173,290,000.00)	Client	Sell
10:39:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.3290		173,290,000.00	Member	Buy
10:39:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3150		(103,890.00)	Member	Sell
10:39:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3150		103,890.00	Client	Buy
10:40:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3100		(86,550.00)	Member	Sell
10:40:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3100		86,550.00	Member	Buy
11:49:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5891		703,564.00	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
11:49:20	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5891		(703,564.00)	Client	Sell
12:55:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6117		4,402,925.00	Member	Buy
12:55:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6117		(4,402,925.00)	Member	Sell
12:55:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5910		1,759,100.00	Member	Buy
12:55:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5910		(1,759,100.00)	Member	Sell
12:55:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5612		(2,634,180.00)	Member	Sell
12:55:04	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5612		2,634,180.00	Member	Buy
13:03:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.2921		(1,556,289.00)	Member	Sell
13:03:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.2921		1,556,289.00	Member	Buy
13:08:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3100		17,310.00	Member	Buy
13:08:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3100		(17,310.00)	Client	Sell
13:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2800		51,840.00	Client	Buy
13:44:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2800		(51,840.00)	Member	Sell
14:50:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2400		172,400.00	Client	Buy
14:50:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2400		(172,400.00)	Member	Sell
15:44:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2579		(17,257,900.00)	Member	Sell
15:44:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2579		17,257,900.00	Client	Buy
16:24:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2450		155,205.00	Client	Buy
16:24:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2450		(155,205.00)	Member	Sell
17:12:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2479		17,247,900.00	Member	Buy
17:12:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2479		(17,247,900.00)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>23,032</b>	<b>23,032,000</b>			<b>399 707 171.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>24</b>		<b>23,032</b>	<b>23,032,000</b>			<b>399,707,171.00</b>		
10:32:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Client	Buy
10:32:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		(290,400.00)	Member	Sell
11:21:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.4630		2,993,841.00	Member	Buy
11:21:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.4630		(2,993,841.00)	Client	Sell
13:02:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4800		(434,400.00)	Member	Sell
13:02:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4800		434,400.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>257</b>	<b>257,000</b>			<b>3 718 641.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>257</b>	<b>257,000</b>			<b>3,718,641.00</b>		
12:56:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2599		(2,051,980.00)	Member	Sell
12:56:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2599		2,051,980.00	Member	Buy
12:56:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2639		(3,079,170.00)	Member	Sell
12:56:45	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2639		3,079,170.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5 131 150.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5,131,150.00</b>		
9:10:57	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0766		53,830.00	Member	Buy
9:10:57	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0766		(53,830.00)	Client	Sell
9:30:10	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0759		53,795.00	Member	Buy
9:30:10	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0759		(53,795.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>107 625.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>107,625.00</b>		
<b>Total Futures</b>					<b>188</b>		<b>108,682</b>	<b>111,445,000</b>			<b>1 586 851 558.70</b>		
<b>Total Options</b>					<b>5</b>		<b>550</b>	<b>550,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>193</b>		<b>109,232</b>	<b>111,995,000</b>			<b>1,840,439,058.70</b>		