



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 24/04/2017

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
8:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2560		(397,680.00)	Member	Sell
8:26:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2310		(661,550.00)	Member	Sell
8:26:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2300		(6,615,000.00)	Member	Sell
8:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2060		(858,390.00)	Member	Sell
8:26:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5270		500,499.00	Client	Buy
8:26:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5270		(500,499.00)	Member	Sell
8:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1255		(78,753,000.00)	Client	Sell
8:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1255		78,753,000.00	Member	Buy
8:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1255		(78,753,000.00)	Client	Sell
8:28:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1255		78,753,000.00	Member	Buy
8:28:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1255		(78,753,000.00)	Client	Sell
8:28:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.1255		78,753,000.00	Member	Buy
8:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2092		52,836,800.00	Member	Buy
8:37:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2092		(52,836,800.00)	Client	Sell
8:40:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.0965		8,185,312.50	Member	Buy
8:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1570		2,631,400.00	Member	Buy
8:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1570		(2,631,400.00)	Client	Sell
8:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1380		65,690.00	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
8:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1380		(65,690.00)	Member	Sell
8:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1650		13,165,000.00	Member	Buy
8:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1650		1,316,500.00	Member	Buy
8:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1650		(13,165,000.00)	Client	Sell
8:45:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1650		(1,316,500.00)	Client	Sell
8:45:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1130		(327,825.00)	Member	Sell
8:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1110		(1,311,100.00)	Member	Sell
8:45:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1110		1,311,100.00	Client	Buy
8:46:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9065		27,813,000.00	Member	Buy
8:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5290		(135,290.00)	Member	Sell
8:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5790		(135,790.00)	Member	Sell
8:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5790		135,790.00	Client	Buy
8:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5290		135,290.00	Client	Buy
8:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0965		26,193,000.00	Member	Buy
8:58:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9065		(27,813,000.00)	Member	Sell
8:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2300		6,615,000.00	Client	Buy
9:00:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0955		(3,273,875.00)	Member	Sell
9:00:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1198		(1,311,980.00)	Member	Sell
9:02:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0955		3,273,875.00	Member	Buy
9:03:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1190		(354,213.00)	Member	Sell
9:04:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.6877		(6,474,282.10)	Member	Sell
9:04:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.6877		6,474,282.10	Member	Buy
9:04:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9065		27,813,000.00	Member	Buy
9:05:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1094		(131,094.00)	Member	Sell
9:08:21	\$ / R 30/05/2017	Any day expiry		0.00	1	1,000	591	591,000	13.2430		7,826,613.00	Member	Buy
9:08:21	\$ / R 30/05/2017	Any day expiry		0.00	1	1,000	800	800,000	13.2430		10,594,400.00	Member	Buy
9:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1320		(328,300.00)	Member	Sell
9:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1320		328,300.00	Client	Buy
9:09:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.1190		354,213.00	Client	Buy
9:09:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1000		(39,300.00)	Client	Sell
9:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1002		65,501.00	Member	Buy
9:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1002		(65,501.00)	Client	Sell
9:12:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1002		65,501.00	Member	Buy
9:12:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1002		(65,501.00)	Client	Sell
9:22:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100		13,110.00	Client	Buy
9:22:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100		327,750.00	Client	Buy
9:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1080		655,400.00	Client	Buy
9:22:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1086		(996,253.60)	Member	Sell
9:22:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	13.1037		16,746,528.60	Member	Buy
9:22:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1256		(65,628,000.00)	Member	Sell
9:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1218		(65,609,000.00)	Member	Sell
9:23:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,965	3,965,000	13.1237		52,035,470.50	Member	Buy
9:23:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1198		1,311,980.00	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
9:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1040		52,416,000.00	Member	Buy
9:23:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1259		(3,937,770.00)	Member	Sell
9:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1086		(2,621,720.00)	Member	Sell
9:24:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1050		(26,210.00)	Client	Sell
9:24:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1050		(104,840.00)	Member	Sell
9:25:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1002		131,002.00	Client	Buy
9:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.1000		(2,580,700.00)	Member	Sell
9:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		(1,310,000.00)	Member	Sell
9:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1000		1,310,000.00	Client	Buy
9:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		26,200.00	Client	Buy
9:25:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		(26,200.00)	Member	Sell
9:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0980		(261,960.00)	Member	Sell
9:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0980		261,960.00	Client	Buy
9:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0664		287,460.80	Client	Buy
9:28:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0910		(130,910.00)	Client	Sell
9:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0900		(222,530.00)	Client	Sell
9:28:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900		(13,090.00)	Client	Sell
9:28:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0900		(39,270.00)	Client	Sell
9:30:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
9:30:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0944		(65,472.00)	Client	Sell
9:30:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0944		(65,472.00)	Member	Sell
9:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0944		(130,944.00)	Member	Sell
9:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0940		(26,188.00)	Client	Sell
9:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0940		26,188.00	Client	Buy
9:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0940		(104,752.00)	Client	Sell
9:33:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0930		(13,093.00)	Client	Sell
9:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.0963		(2,357,334.00)	Member	Sell
9:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.1033		2,882,726.00	Client	Buy
9:34:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.1033		(2,882,726.00)	Member	Sell
9:35:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0850		130,850,000.00	Member	Buy
9:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0859		130,859,000.00	Member	Buy
9:38:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0855		65,427.50	Client	Buy
9:38:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0855		(65,427.50)	Member	Sell
9:39:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0467		78,280.20	Client	Buy
9:39:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0800		(26,160.00)	Member	Sell
9:39:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0467		78,280.20	Client	Buy
9:39:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0800		(26,160.00)	Member	Sell
9:39:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Member	Sell
9:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0576		3,917,280.00	Member	Buy
9:41:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0576		(3,917,280.00)	Client	Sell
9:45:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.0575		(2,298,120.00)	Member	Sell
9:46:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0501		(26,100.20)	Client	Sell
9:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0501		(26,100.20)	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
9:46:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0501		(26,100.20)	Client	Sell
9:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		261,000.00	Client	Buy
9:46:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		(261,000.00)	Client	Sell
9:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Client	Buy
9:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		(65,250.00)	Member	Sell
9:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		1,305,000.00	Member	Buy
9:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		(1,305,000.00)	Member	Sell
9:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0455		39,136.50	Client	Buy
9:47:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0455		(39,136.50)	Client	Sell
9:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0391		(612,837.70)	Client	Sell
9:47:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0391		612,837.70	Member	Buy
9:47:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0501		(574,204.40)	Client	Sell
9:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		(13,050.00)	Client	Sell
9:48:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		13,050.00	Member	Buy
9:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0550		652,750.00	Client	Buy
9:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0550		(652,750.00)	Client	Sell
9:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0525		652,625.00	Client	Buy
9:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0525		(652,625.00)	Client	Sell
9:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0501		1,827,014.00	Member	Buy
9:50:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0501		(1,827,014.00)	Client	Sell
9:51:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0474		547,990.80	Member	Buy
9:51:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0474		(547,990.80)	Client	Sell
9:51:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0633		(326,582.50)	Member	Sell
9:52:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Member	Sell
9:52:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Member	Buy
9:52:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0633		326,582.50	Client	Buy
9:52:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2503		543,262.30	Member	Buy
9:52:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2503		(543,262.30)	Client	Sell
9:54:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765		(65,382.50)	Member	Sell
9:54:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765		65,382.50	Client	Buy
9:55:34	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	5	5,000	13.0330		(65,165.00)	Member	Sell
9:55:34	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	5	5,000	13.0330		65,165.00	Client	Buy
9:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0587		(130,587.00)	Member	Sell
9:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		130,600.00	Client	Buy
9:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		(130,600.00)	Member	Sell
9:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0600		117,540.00	Client	Buy
9:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0600		(117,540.00)	Member	Sell
10:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0742		(326,855.00)	Member	Sell
10:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0666		130,666,000.00	Member	Buy
10:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0704		(130,704,000.00)	Member	Sell
10:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0695		(326,737.50)	Member	Sell
10:01:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0695		326,737.50	Client	Buy
10:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0630		(130,630.00)	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
10:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0630		130,630.00	Member	Buy
10:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0671		13,067,100.00	Client	Buy
10:05:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0671		(13,067,100.00)	Member	Sell
10:07:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0720		(261,440.00)	Member	Sell
10:07:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0720		261,440.00	Client	Buy
10:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0572		(391,716.00)	Member	Sell
10:15:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0572		391,716.00	Client	Buy
10:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2500		159,000.00	Client	Buy
10:17:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2500		(159,000.00)	Member	Sell
10:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2475		26,495.00	Client	Buy
10:17:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2475		(26,495.00)	Client	Sell
10:22:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.2475		635,880.00	Client	Buy
10:22:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.2475		(635,880.00)	Member	Sell
10:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0475		391,425.00	Client	Buy
10:23:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0475		(391,425.00)	Member	Sell
10:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0475		52,190.00	Client	Buy
10:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0475		(52,190.00)	Member	Sell
10:23:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2450		662,250.00	Client	Buy
10:23:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2450		(662,250.00)	Member	Sell
10:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0460		(91,322.00)	Member	Sell
10:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0460		91,322.00	Client	Buy
10:27:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0375		(195,562.50)	Member	Sell
10:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		130,300.00	Client	Buy
10:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		(130,300.00)	Client	Sell
10:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0300		(195,450.00)	Client	Sell
10:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		(130,300.00)	Member	Sell
10:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0114		520,456.00	Member	Buy
10:30:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0124		(650,620.00)	Client	Sell
10:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0187		(65,093.50)	Member	Sell
10:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0187		65,093.50	Client	Buy
10:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		(26,020.00)	Member	Sell
10:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0100		(26,020.00)	Member	Sell
10:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Member	Sell
10:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0165		3,254,125.00	Member	Buy
10:33:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0165		(3,254,125.00)	Member	Sell
10:33:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Client	Buy
10:33:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		(65,100.00)	Member	Sell
10:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0051		26,010.20	Member	Buy
10:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0051		(26,010.20)	Client	Sell
10:33:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0150		2,603,000.00	Client	Buy
10:33:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0150		(2,603,000.00)	Member	Sell
10:33:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0178		(6,508,900.00)	Member	Sell
10:33:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0178		6,508,900.00	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
10:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0075		390,225.00	Member	Buy
10:34:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0075		(390,225.00)	Client	Sell
10:36:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Client	Sell
10:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		(6,512,500.00)	Member	Sell
10:39:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		6,512,500.00	Client	Buy
10:42:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,410	6,410,000	13.0260		(83,496,660.00)	Member	Sell
10:43:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0164		(130,164,000.00)	Member	Sell
10:44:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.0205		1,145,804.00	Member	Buy
10:44:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0120		130,120,000.00	Member	Buy
10:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.0240		6,446,880.00	Member	Buy
10:44:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		6,512,500.00	Member	Buy
10:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		6,512,500.00	Member	Buy
10:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0250		130,250.00	Member	Buy
10:45:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0300		3,257,500.00	Member	Buy
10:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0393		782,358.00	Member	Buy
10:48:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0299		(130,299.00)	Member	Sell
10:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.0086		1,274,842.80	Member	Buy
10:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.0086		(1,274,842.80)	Client	Sell
10:49:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0201		3,255,025.00	Member	Buy
10:51:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0151		3,253,775.00	Member	Buy
10:52:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		130,100.00	Member	Buy
10:52:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0350		(782,100.00)	Member	Sell
11:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		(65,100.00)	Member	Sell
11:06:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0200		65,100.00	Client	Buy
11:07:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0294		(6,514,700.00)	Member	Sell
11:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0180		26,036.00	Client	Buy
11:07:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0180		(26,036.00)	Member	Sell
11:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0250		(78,150,000.00)	Member	Sell
11:07:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0250		78,150,000.00	Client	Buy
11:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.0540		3,002,420.00	Member	Buy
11:10:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0076		130,076.00	Member	Buy
11:10:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0076		(130,076.00)	Client	Sell
11:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0230		(26,046.00)	Member	Sell
11:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0230		26,046.00	Client	Buy
11:20:25	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	300.0000		30,000,000.00	Member	Buy
11:23:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0101		65,050.50	Member	Buy
11:23:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0101		(65,050.50)	Client	Sell
11:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0700		(78,420,000.00)	Member	Sell
11:25:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0700		78,420,000.00	Client	Buy
11:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.4146		7,042,665.00	Client	Buy
11:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4106		(1,408,113.00)	Member	Sell
11:26:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0100		(260,200.00)	Member	Sell
11:26:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		130,100.00	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
11:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0196		(39,058.80)	Member	Sell
11:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0196		39,058.80	Client	Buy
11:29:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4111		(1,408,165.50)	Member	Sell
11:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.4131		(2,696,033.10)	Member	Sell
11:31:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4089		(120,680.10)	Member	Sell
11:32:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0150		(65,075.00)	Member	Sell
11:36:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,967	12,967,000	13.0145		168,759,021.50	Member	Buy
11:39:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4256		(1,409,688.00)	Member	Sell
11:43:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6118		(6,805,900.00)	Member	Sell
11:43:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6118		6,805,900.00	Member	Buy
11:46:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0385		260,770.00	Client	Buy
11:46:19	\$ / R 15/05/2017	Any day expiry	P	12.75	1	1,000	300	300,000	129.6300		(38,889,000.00)	Member	Sell
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,387	12,387,000	13.0211		161,292,365.70	Member	Buy
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	13.0211		24,831,237.70	Member	Buy
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,378	3,378,000	13.0211		43,985,275.80	Member	Buy
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.0211		3,737,055.70	Member	Buy
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,378	3,378,000	13.0211		(43,985,275.80)	Client	Sell
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.0211		(3,737,055.70)	Client	Sell
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	13.0211		(24,831,237.70)	Client	Sell
11:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,387	12,387,000	13.0211		(161,292,365.70)	Client	Sell
11:47:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0385		6,519,250.00	Member	Buy
11:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0385		6,519,250.00	Member	Buy
11:48:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0385		977,887.50	Client	Buy
11:48:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.0351		873,351.70	Member	Buy
11:50:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.0350		495,330.00	Client	Buy
11:50:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0350		(195,525.00)	Client	Sell
11:50:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0350		(299,805.00)	Member	Sell
11:54:02	\$ / R 15/05/2017	Any day expiry	P	12.75	1	1,000	300	300,000	139.6300		(41,889,000.00)	Member	Sell
11:54:02	\$ / R 15/05/2017	Any day expiry	P	12.75	1	1,000	300	300,000	139.6300		41,889,000.00	Client	Buy
11:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0425		3,260,625.00	Client	Buy
11:55:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0437		(6,521,850.00)	Member	Sell
11:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.0450		1,982,840.00	Client	Buy
11:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.0450		1,278,410.00	Client	Buy
11:57:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0500		3,262,500.00	Client	Buy
11:57:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0525		261,050.00	Client	Buy
11:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,036	6,036,000	13.5995		82,086,582.00	Member	Buy
11:58:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,036	6,036,000	13.5995		(82,086,582.00)	Member	Sell
11:58:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0525		65,262.50	Client	Buy
11:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0525		2,936,812.50	Member	Buy
11:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		130,600.00	Member	Buy
11:59:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		(130,600.00)	Client	Sell
12:02:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		130,600.00	Client	Buy
12:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0686		(26,137.20)	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
12:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0686		26,137.20	Client	Buy
12:03:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0306		(65,153,000.00)	Member	Sell
12:04:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,412	6,412,000	13.0363		(83,588,755.60)	Member	Sell
12:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0650		(261,300.00)	Member	Sell
12:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0650		261,300.00	Client	Buy
12:06:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0678		(52,271,200.00)	Member	Sell
12:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0634		65,317.00	Member	Buy
12:07:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0717		(130,717.00)	Client	Sell
12:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0628		6,531,400.00	Member	Buy
12:09:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0628		(6,531,400.00)	Member	Sell
12:10:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		(663,500.00)	Member	Sell
12:10:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		663,500.00	Client	Buy
12:10:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0724		(26,144.80)	Member	Sell
12:10:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0724		26,144.80	Client	Buy
12:14:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100		130,100.00	Client	Buy
12:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		(130,600.00)	Client	Sell
12:18:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0655		(78,393.00)	Member	Sell
12:18:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0655		78,393.00	Client	Buy
12:22:12	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	300.0000		(30,000,000.00)	Member	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.0145		(4,516,031.50)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.0145		(1,288,435.50)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,422	6,422,000	13.0145		(83,579,119.00)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,202	2,202,000	13.0145		(28,657,929.00)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	13.0145		(13,990,587.50)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	637	637,000	13.0145		(8,290,236.50)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	935	935,000	13.0145		(12,168,557.50)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.0145		(989,102.00)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.0145		(1,418,580.50)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.0145		(1,067,189.00)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.0145		(6,286,003.50)	Client	Sell
12:23:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	13.0145		(4,203,683.50)	Client	Sell
12:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0145		(416,464.00)	Client	Sell
12:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0145		(260,290.00)	Client	Sell
12:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0145		(351,391.50)	Client	Sell
12:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0145		(104,116.00)	Client	Sell
12:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0145		(195,217.50)	Client	Sell
12:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0145		(715,797.50)	Client	Sell
12:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0145		(260,290.00)	Client	Sell
12:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0290		6,514,500.00	Client	Buy
12:26:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0512		(6,525,600.00)	Client	Sell
12:27:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	13.0563		(167,381,766.00)	Member	Sell
12:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,408	6,408,000	13.0663		(83,728,850.40)	Member	Sell
12:27:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,815	12,815,000	13.0563		(167,316,484.50)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:30:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.6330		5,753,126.00	Member	Buy
12:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0724		(26,144.80)	Member	Sell
12:39:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0724		26,144.80	Client	Buy
12:40:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0725		(91,507.50)	Client	Sell
12:40:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0725		91,507.50	Member	Buy
12:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0624		(261,248.00)	Client	Sell
12:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800		130,800.00	Client	Buy
12:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Client	Sell
12:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		65,400.00	Member	Buy
12:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0780		5,231,200.00	Member	Buy
12:44:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0780		(5,231,200.00)	Client	Sell
12:45:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0830		(26,166.00)	Member	Sell
12:45:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0830		26,166.00	Client	Buy
12:45:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0730		65,365,000.00	Member	Buy
12:46:34	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	81	81,000	295.2800		23,917,680.00	Member	Buy
12:48:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.6194		5,747,386.80	Member	Buy
12:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0750		26,150.00	Client	Buy
12:50:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0750		(26,150.00)	Member	Sell
12:51:56	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	81	81,000	291.2800		23,593,680.00	Member	Buy
12:51:56	\$ / R 18/12/2017	Foreign Exchange Future	P	12.65	1	1,000	81	81,000	291.2800		(23,593,680.00)	Client	Sell
13:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0939		3,928,170.00	Member	Buy
13:12:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0939		(3,928,170.00)	Member	Sell
13:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1355		(197,032.50)	Client	Sell
13:13:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0990		65,495.00	Member	Buy
13:13:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
13:13:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
13:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1050		(2,280,270.00)	Member	Sell
13:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1050		2,280,270.00	Member	Buy
13:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1290		(52,516.00)	Client	Sell
13:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1150		26,230.00	Member	Buy
13:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1150		26,230.00	Member	Buy
13:14:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1290		(52,516.00)	Client	Sell
13:16:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1165		996,854.00	Member	Buy
13:16:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1165		(996,854.00)	Member	Sell
13:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3250		(2,665,000.00)	Member	Sell
13:17:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3250		2,665,000.00	Client	Buy
13:23:19	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	7	7,000	13.0785		(91,549.50)	Member	Sell
13:23:19	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	7	7,000	13.0785		91,549.50	Client	Buy
13:31:50	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	4	4,000	13.1480		(52,592.00)	Member	Sell
13:31:50	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	4	4,000	13.1480		52,592.00	Client	Buy
13:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1100		(1,835,400.00)	Client	Sell
13:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1100		1,835,400.00	Member	Buy
13:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	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
13:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Member	Buy
13:38:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3013		(3,325,325.00)	Member	Sell
13:38:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3013		3,325,325.00	Member	Buy
13:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2990		3,324,750.00	Member	Buy
13:43:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2990		(3,324,750.00)	Member	Sell
13:44:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2977		1,329,770.00	Member	Buy
13:44:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2977		(1,329,770.00)	Member	Sell
14:18:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0873		222,484.10	Member	Buy
14:19:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0873		(222,484.10)	Client	Sell
14:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0900		(26,180.00)	Client	Sell
14:29:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0900		26,180.00	Member	Buy
14:45:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38,384	38,384,000	13.0930		502,561,712.00	Member	Buy
14:51:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,794	12,794,000	13.0830		167,383,902.00	Member	Buy
14:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,802	12,802,000	13.0930		167,616,586.00	Member	Buy
14:52:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25,612	25,612,000	13.1030		335,594,036.00	Member	Buy
14:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5250		(1,352,500.00)	Client	Sell
14:53:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5250		1,352,500.00	Client	Buy
14:59:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1175		131,175.00	Member	Buy
14:59:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1175		(131,175.00)	Client	Sell
15:00:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.1195		8,199,687.50	Member	Buy
15:12:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1158		65,579.00	Member	Buy
15:12:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1158		(65,579.00)	Client	Sell
15:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1113		3,277,825.00	Member	Buy
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0325		(3,258,125.00)	Member	Sell
15:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0325		3,258,125.00	Client	Buy
15:20:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1030		(16,378,750.00)	Member	Sell
15:20:08	\$ / R 08/05/2017	Any day expiry	C	13.01	1	1,000	2,500	2,500,000	156.7400		391,850,000.00	Member	Buy
15:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1088		3,277,200.00	Member	Buy
15:20:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1088		(3,277,200.00)	Client	Sell
15:24:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1030		16,378,750.00	Member	Buy
15:25:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		(131,250.00)	Client	Sell
15:25:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		131,250.00	Client	Buy
15:27:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.1223		4,212,258.30	Member	Buy
15:27:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.1223		(4,212,258.30)	Member	Sell
15:27:40	\$ / R 08/05/2017	Any day expiry	C	13.01	1	1,000	2,500	2,500,000	151.7400		379,350,000.00	Member	Buy
15:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1233		52,493.20	Member	Buy
15:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1233		(52,493.20)	Client	Sell
15:29:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		(65,650.00)	Client	Sell
15:29:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	Client	Buy
15:29:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1327		328,317.50	Client	Buy
15:29:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1327		(328,317.50)	Member	Sell
15:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0934		(222,587.80)	Member	Sell
15:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0222		(143,244.20)	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
15:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0222		143,244.20	Client	Buy
15:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0934		222,587.80	Client	Buy
15:38:26	\$ / R 08/05/2017	Any day expiry	C	13.01	1	1,000	395	395,000	151.7400		(59,937,300.00)	Client	Sell
15:38:26	\$ / R 08/05/2017	Any day expiry	C	13.01	1	1,000	1,490	1,490,000	151.7400		(226,092,600.00)	Client	Sell
15:38:26	\$ / R 08/05/2017	Any day expiry	C	13.01	1	1,000	615	615,000	151.7400		(93,320,100.00)	Client	Sell
15:41:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,036	6,036,000	13.5859		(82,004,492.40)	Client	Sell
15:41:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.6194		(5,747,386.80)	Client	Sell
15:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1180		(655,900.00)	Client	Sell
15:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1180		655,900.00	Member	Buy
15:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Client	Sell
15:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
15:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3175		(665,875.00)	Client	Sell
15:55:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3175		665,875.00	Member	Buy
15:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3200		(666,000.00)	Client	Sell
15:56:04	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3200		666,000.00	Member	Buy
15:57:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1380		65,690.00	Member	Buy
15:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1430		26,286.00	Member	Buy
15:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1430		26,286.00	Member	Buy
15:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1440		(328,600.00)	Client	Sell
15:57:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1440		328,600.00	Member	Buy
16:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1477		(657,385.00)	Member	Sell
16:08:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1477		657,385.00	Client	Buy
16:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		65,750.00	Client	Buy
16:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1500		(302,450.00)	Member	Sell
16:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	63,895	63,895,000	13.1260		(838,685,770.00)	Member	Sell
16:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1580		302,634.00	Client	Buy
16:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1580		(302,634.00)	Member	Sell
16:23:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1534		(657,670.00)	Member	Sell
16:23:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1534		657,670.00	Client	Buy
16:24:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1418		6,570,900.00	Member	Buy
16:24:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.1412		1,366,684.80	Member	Buy
16:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.1423		2,023,914.20	Member	Buy
16:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1408		6,570,400.00	Member	Buy
16:26:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1431		6,571,550.00	Member	Buy
16:27:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1390		6,569,500.00	Member	Buy
16:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	Member	Buy
16:28:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	Member	Buy
16:28:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1404		6,570,200.00	Member	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	Member	Buy
16:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1230		6,561,500.00	Member	Buy
16:30:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	Member	Buy
16:30:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	Member	Buy
16:30:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	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
16:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1415		6,570,750.00	Member	Buy
16:32:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		6,570,000.00	Member	Buy
16:32:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1435		6,571,750.00	Member	Buy
16:32:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1413		6,570,650.00	Member	Buy
16:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1403		249,665.70	Member	Buy
16:39:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1403		(249,665.70)	Client	Sell
16:39:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1405		6,570,250.00	Member	Buy
16:40:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1420		6,571,000.00	Member	Buy
16:41:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1417		6,570,850.00	Member	Buy
16:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1435		(394,305.00)	Client	Sell
16:43:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1435		394,305.00	Member	Buy
16:43:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1468		6,573,400.00	Member	Buy
16:43:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1450		6,572,500.00	Member	Buy
16:43:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1450		6,572,500.00	Member	Buy
16:44:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1440		52,576,000.00	Member	Buy
16:44:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1440		(52,576,000.00)	Client	Sell
16:44:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1528		6,576,400.00	Member	Buy
16:44:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1515		6,575,750.00	Member	Buy
16:45:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1520		6,576,000.00	Member	Buy
16:45:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1520		6,576,000.00	Member	Buy
16:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1550		(131,550.00)	Client	Sell
16:46:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1550		131,550.00	Member	Buy
16:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1675		(395,025.00)	Client	Sell
16:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1675		395,025.00	Member	Buy
16:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1695		65,847.50	Member	Buy
16:46:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0294		6,514,700.00	Client	Buy
16:46:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1050		(2,621,000.00)	Member	Sell
16:47:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1086		2,621,720.00	Client	Buy
16:47:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1259		3,937,770.00	Client	Buy
16:48:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1050		1,703,650.00	Client	Buy
16:48:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1050		327,625.00	Client	Buy
16:48:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1050		589,725.00	Client	Buy
16:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		(65,762.50)	Member	Sell
16:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1525		65,762.50	Client	Buy
16:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1230		(6,561,500.00)	Client	Sell
16:58:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1504		131,504.00	Client	Buy
16:58:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1504		(131,504.00)	Member	Sell
16:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1513		(6,575,650.00)	Member	Sell
16:58:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1513		6,575,650.00	Member	Buy
16:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1458		(65,729.00)	Member	Sell
16:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1458		65,729.00	Client	Buy
17:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	108,760	108,760,000	13.1000		(1,424,756,000.00)	Client	Sell
17:03:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	13.0645		457,257,500.00	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
17:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,737	2,737,000	13.0100		35,608,370.00	Member	Buy
17:25:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,737	2,737,000	13.0100		(35,608,370.00)	Client	Sell
17:36:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.9650		1,076,095.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	772	772,000	12.9650		10,008,980.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.0100		(5,581,290.00)	Client	Sell
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9650		544,530.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0100		117,090.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0100		39,030.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0100		78,060.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9650		1,646,555.00	Member	Buy
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	833	833,000	13.0100		(10,837,330.00)	Client	Sell
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,276	1,276,000	13.0100		(16,600,760.00)	Client	Sell
17:36:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,725	7,725,000	13.0100		(100,502,250.00)	Client	Sell
17:37:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0300		325,750.00	Client	Buy
17:39:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9965		2,599,300.00	Member	Buy
17:39:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0865		(26,173,000.00)	Client	Sell
17:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0940		(52,376,000.00)	Client	Sell
17:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0040		5,201,600.00	Member	Buy
<b>Total Futures</b>					<b>249</b>		<b>339,259</b>	<b>339,259,000</b>			<b>4,447,095,579.60</b>		
<b>Total Options</b>					<b>7</b>		<b>4,422</b>	<b>4,421,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>255</b>		<b>343,681</b>	<b>343,680,500</b>			<b>5,149,256,599.60</b>		
11:03:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2246		(6,612,300.00)	Member	Sell
11:03:20	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2246		6,612,300.00	Member	Buy
11:57:50	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.0750		(26,150,000.00)	Member	Sell
12:02:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0750		9,152,500.00	Client	Buy
12:02:15	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	13.0750		16,997,500.00	Client	Buy
13:38:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3012		(1,330,120.00)	Member	Sell
13:38:24	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3012		1,330,120.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>26</b>	<b>2,600,000</b>			<b>34,092,420.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>26</b>	<b>2,600,000</b>			<b>34,092,420.00</b>		
8:45:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8745		(168,745.00)	Client	Sell
8:45:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8745		168,745.00	Member	Buy
9:06:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7500		(1,675,000.00)	Client	Sell
9:06:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7500		1,675,000.00	Member	Buy
9:10:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8044		(50,413.20)	Member	Sell
9:10:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8044		50,413.20	Client	Buy
9:15:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8100		(84,050.00)	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
9:15:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8100		84,050.00	Client	Buy
9:22:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7817		(16,781,700.00)	Member	Sell
9:22:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8181		(16,818,100.00)	Member	Sell
9:22:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.8203		(50,460,900.00)	Member	Sell
9:24:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7885		4,197,125.00	Member	Buy
9:24:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7885		(4,197,125.00)	Client	Sell
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7503		4,187,575.00	Member	Buy
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7503		(4,187,575.00)	Client	Sell
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7476		8,373,800.00	Member	Buy
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7476		(8,373,800.00)	Client	Sell
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7400		(4,185,000.00)	Client	Sell
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7400		4,185,000.00	Member	Buy
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7400		4,185,000.00	Member	Buy
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7400		(4,185,000.00)	Client	Sell
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7400		4,185,000.00	Member	Buy
9:27:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7400		(4,185,000.00)	Client	Sell
9:27:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7000		200,400.00	Client	Buy
9:27:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7000		(200,400.00)	Client	Sell
9:27:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.7000		(2,471,600.00)	Client	Sell
9:27:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.7000		2,471,600.00	Member	Buy
10:42:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.7178		83,589,000.00	Member	Buy
11:03:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		(4,255,450.00)	Member	Sell
11:03:18	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		4,255,450.00	Member	Buy
11:49:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7550		83,775.00	Client	Buy
11:49:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7550		(83,775.00)	Member	Sell
12:04:00	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.7376		83,688,000.00	Member	Buy
12:27:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.7563		167,563,000.00	Member	Buy
12:27:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.7652		83,826,000.00	Member	Buy
12:27:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.7498		167,498,000.00	Member	Buy
12:56:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7712		4,192,800.00	Member	Buy
12:56:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7712		(4,192,800.00)	Member	Sell
12:56:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7681		4,192,025.00	Member	Buy
12:56:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7681		(4,192,025.00)	Member	Sell
13:07:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7958		(4,198,950.00)	Member	Sell
13:07:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7958		4,198,950.00	Member	Buy
13:38:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1151		(1,711,510.00)	Member	Sell
13:38:24	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1151		1,711,510.00	Member	Buy
13:44:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1119		1,711,190.00	Member	Buy
13:44:37	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1119		(1,711,190.00)	Member	Sell
14:45:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.7661		167,661,000.00	Member	Buy
14:45:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	16.7795		(503,385,000.00)	Member	Sell
14:45:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.7717		(167,717,000.00)	Member	Sell
14:45:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	16.7360		334,720,000.00	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
14:46:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.7667		(167,667,000.00)	Member	Sell
14:51:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.7947		(167,947,000.00)	Member	Sell
14:51:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.8037		(168,037,000.00)	Member	Sell
14:51:51	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.7846		(167,846,000.00)	Member	Sell
14:51:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	16.8065		(336,130,000.00)	Member	Sell
15:10:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7945		4,198,625.00	Member	Buy
15:11:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7924		16,792.40	Member	Buy
15:11:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7924		(16,792.40)	Client	Sell
15:11:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7945		335,890.00	Member	Buy
15:11:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.8132		(168,132,000.00)	Member	Sell
15:20:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.7945		(2,048,929.00)	Client	Sell
15:20:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.7945		(2,485,586.00)	Client	Sell
16:08:31	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	16.7933		839,665,000.00	Member	Buy
17:00:34	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85,000	85,000,000	16.7744		(1,425,824,000.00)	Client	Sell
17:04:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	16.7895		503,685,000.00	Client	Buy
19:42:37	£ / R 24/04/2017	Any day expiry		0.00	1	1,000	10	10,000	16.6282		166,282.00	Member	Buy
19:42:37	£ / R 24/04/2017	Any day expiry		0.00	1	1,000	10	10,000	16.6282		(166,282.00)	Member	Sell
<b>Total Futures</b>					<b>34</b>		<b>176,014</b>	<b>176,014,000</b>			<b>2,953,347,347.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>34</b>		<b>176,014</b>	<b>176,014,000</b>			<b>2,953,347,347.60</b>		
9:07:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2475		(2,137,125.00)	Member	Sell
9:07:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2475		2,137,125.00	Client	Buy
9:10:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2608		(42,782.40)	Member	Sell
9:11:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2608		42,782.40	Client	Buy
9:20:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2550		(213,825.00)	Member	Sell
9:20:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2565		(71,282.50)	Member	Sell
9:20:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2565		71,282.50	Client	Buy
10:27:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2000		(213,000.00)	Member	Sell
10:39:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Client	Buy
10:39:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Member	Sell
10:45:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1881		(212,821.50)	Member	Sell
11:34:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0489		3,762,225.00	Member	Buy
11:34:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0489		(3,762,225.00)	Member	Sell
11:44:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	14.1802		(25,240,756.00)	Member	Sell
11:44:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.1802		(3,800,293.60)	Member	Sell
11:44:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	14.1802		25,240,756.00	Client	Buy
11:44:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.1802		3,800,293.60	Client	Buy
11:46:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,561	11,561,000	14.1802		(163,937,292.20)	Member	Sell
11:46:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,152	3,152,000	14.1802		(44,695,990.40)	Member	Sell
11:46:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,152	3,152,000	14.1802		44,695,990.40	Client	Buy
11:46:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,561	11,561,000	14.1802		163,937,292.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2225		3,555,625.00	Member	Buy
12:55:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2225		(3,555,625.00)	Member	Sell
12:55:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2223		3,555,575.00	Member	Buy
12:55:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2223		(3,555,575.00)	Member	Sell
13:38:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5447		(1,454,470.00)	Member	Sell
13:38:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5447		1,454,470.00	Member	Buy
13:44:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5417		1,454,170.00	Member	Buy
13:44:46	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5417		(1,454,170.00)	Member	Sell
14:31:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2601		(256,681.80)	Member	Sell
14:31:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2601		256,681.80	Client	Buy
15:09:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.2801		3,255,862.80	Member	Buy
15:18:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.2801		(1,827,852.80)	Client	Sell
15:18:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2801		(1,428,010.00)	Client	Sell
17:34:23	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2144		639,648.00	Client	Buy
<b>Total Futures</b>					<b>18</b>		<b>18,165</b>	<b>18,165,000</b>			<b>257,930,678.95</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>18,165</b>	<b>18,165,000</b>			<b>257,930,678.95</b>		
10:38:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8366		993,496.60	Member	Buy
10:38:04	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8366		(993,496.60)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>101</b>	<b>101,000</b>			<b>993,496.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>101</b>	<b>101,000</b>			<b>993,496.60</b>		
14:12:21	CNH/R 24/04/2017	Any day expiry		0.00	1	10,000	362	3,620,000	1.8945		6,858,090.00	Member	Buy
16:32:45	CNH/R 02/05/2017	Any day expiry		0.00	1	10,000	362	3,620,000	1.8945		6,858,090.00	Member	Buy
16:32:45	CNH/R 02/05/2017	Any day expiry		0.00	1	10,000	362	3,620,000	1.8945		(6,858,090.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>543</b>	<b>5,430,000</b>			<b>10,287,135.00</b>		
<b>Total Options</b>													
<b>Total for CNH/R Any day expiry</b>					<b>2</b>		<b>543</b>	<b>5,430,000</b>			<b>10,287,135.00</b>		
11:33:50	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2850		(192,750.00)	Member	Sell
11:33:50	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2850		192,750.00	Client	Buy
11:50:18	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2840		64,200.00	Member	Buy
12:03:17	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2835		641,750.00	Member	Buy
12:03:17	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2835		(641,750.00)	Member	Sell
15:52:36	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2813		(640,650.00)	Member	Sell
15:52:36	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2813		640,650.00	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>4</b>		<b>118</b>	<b>1,175,000</b>			<b>1,507,250.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>4</b>		<b>118</b>	<b>1,175,000</b>			<b>1,507,250.00</b>		
9:02:05	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0872		54,360.00	Member	Buy
9:02:05	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0872		(54,360.00)	Client	Sell
9:10:00	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0865		(54,325.00)	Client	Sell
9:10:00	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0865		54,325.00	Member	Buy
12:00:13	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0896		54,480.00	Member	Buy
12:00:13	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0896		(54,480.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>15</b>	<b>150,000</b>			<b>163,165.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>3</b>		<b>15</b>	<b>150,000</b>			<b>163,165.00</b>		
<b>Total Futures</b>					<b>312</b>		<b>534,241</b>	<b>542,894,000</b>			<b>7,705,417,072.75</b>		
<b>Total Options</b>					<b>7</b>		<b>4,422</b>	<b>4,421,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>319</b>		<b>538,662</b>	<b>547,315,500</b>			<b>8,407,578,092.75</b>		