



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 10/05/2017

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
8:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6915		(54,766,000.00)	Member	Sell
8:52:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6915		54,766,000.00	Client	Buy
9:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7524		6,876,200.00	Member	Buy
9:01:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7524		(6,876,200.00)	Client	Sell
9:02:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7081		6,854,050.00	Member	Buy
9:02:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7081		(6,854,050.00)	Client	Sell
9:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7023		(6,851,150.00)	Member	Sell
9:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7023		6,851,150.00	Member	Buy
9:04:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6882		(3,558,932.00)	Member	Sell
9:04:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6859		3,421,475.00	Client	Buy
9:04:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6859		(3,421,475.00)	Member	Sell
9:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7026		41,107.80	Member	Buy
9:04:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7026		(41,107.80)	Client	Sell
9:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7036		(411,108.00)	Client	Sell
9:04:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7036		411,108.00	Member	Buy
9:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6738		(478,583.00)	Member	Sell
9:05:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6738		478,583.00	Client	Buy
9:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7091		411,273.00	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
9:07:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7091		(411,273.00)	Member	Sell
9:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7036		411,108.00	Client	Buy
9:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7036		(411,108.00)	Member	Sell
9:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1188		352,970.00	Client	Buy
9:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1188		(352,970.00)	Member	Sell
9:07:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1182		(465,900.60)	Member	Sell
9:07:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1182		465,900.60	Client	Buy
9:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6933		(451,878.90)	Member	Sell
9:09:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6933		451,878.90	Client	Buy
9:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		6,845,000.00	Member	Buy
9:09:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		(6,845,000.00)	Member	Sell
9:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6591		1,365,910.00	Member	Buy
9:26:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6575		546,300.00	Member	Buy
9:26:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6575		(546,300.00)	Client	Sell
9:31:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6604		(68,302.00)	Member	Sell
9:31:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6604		68,302.00	Client	Buy
9:32:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6767		6,838,350.00	Client	Buy
9:32:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6767		(6,838,350.00)	Member	Sell
9:32:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7237		41,171,100.00	Client	Buy
9:32:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7237		(41,171,100.00)	Member	Sell
9:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6644		(6,832,200.00)	Member	Sell
9:33:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6644		6,832,200.00	Member	Buy
9:37:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8671		6,933,550.00	Member	Buy
9:37:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8671		(6,933,550.00)	Member	Sell
9:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		68,225.00	Client	Buy
9:39:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		(68,225.00)	Member	Sell
9:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6350		95,445.00	Client	Buy
9:40:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6350		(95,445.00)	Member	Sell
9:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6356		(6,817,800.00)	Member	Sell
9:41:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6356		6,817,800.00	Member	Buy
9:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6260		68,130.00	Client	Buy
9:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6260		(68,130.00)	Member	Sell
9:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6345		(6,749,077.50)	Member	Sell
9:42:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6345		6,749,077.50	Member	Buy
9:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Client	Buy
9:44:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Member	Sell
9:44:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0525		140,525.00	Member	Buy
9:44:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0525		(140,525.00)	Member	Sell
9:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.6396		(1,336,680.80)	Member	Sell
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6433		(682,165.00)	Member	Sell
9:45:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6433		682,165.00	Client	Buy
9:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6326		1,363,260.00	Member	Buy
9:47:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6326		(1,363,260.00)	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
9:54:49	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	6	6,000	13.7040		(82,224.00)	Client	Sell
10:01:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0545		1,475,722.50	Member	Buy
10:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6440		(3,411,000.00)	Member	Sell
10:04:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6440		3,411,000.00	Client	Buy
10:04:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6436		(6,821,800.00)	Member	Sell
10:21:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6401		(40,920.30)	Client	Sell
10:21:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6401		40,920.30	Member	Buy
10:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6617		6,830,850.00	Member	Buy
10:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6617		(6,830,850.00)	Member	Sell
10:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6683		13,668.30	Client	Buy
10:23:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6683		(13,668.30)	Member	Sell
10:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.6496		(1,337,660.80)	Member	Sell
10:24:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.6496		1,337,660.80	Client	Buy
10:28:28	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	5,000	5,000,000	291.7500		1,458,750,000.00	Member	Buy
10:28:28	\$ / R 18/09/2017	Foreign Exchange Future	C	13.80	1	1,000	5,000	5,000,000	575.8900		(2,879,450,000.00)	Member	Sell
10:28:28	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	204.3400		1,021,700,000.00	Member	Buy
10:28:28	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	204.3400		(1,021,700,000.00)	Client	Sell
10:28:28	\$ / R 18/09/2017	Foreign Exchange Future	C	13.80	1	1,000	5,000	5,000,000	575.8900		2,879,450,000.00	Client	Buy
10:28:28	\$ / R 18/09/2017	Foreign Exchange Future	C	14.50	1	1,000	5,000	5,000,000	291.7500		(1,458,750,000.00)	Client	Sell
10:37:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2749		71,374.50	Member	Buy
10:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6436		6,821,800.00	Client	Buy
10:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6436		(6,821,800.00)	Member	Sell
10:38:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2796		71,398.00	Member	Buy
10:38:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2801		71,400.50	Member	Buy
10:39:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2806		71,403.00	Member	Buy
10:40:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2820		71,410.00	Member	Buy
10:42:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0787		1,478,263.50	Member	Buy
10:51:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6565		40,969.50	Client	Buy
10:51:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6565		(40,969.50)	Member	Sell
10:56:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6512		(27,302.40)	Client	Sell
10:56:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6512		27,302.40	Member	Buy
10:57:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2645		142,645.00	Member	Buy
10:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0599		1,476,289.50	Member	Buy
11:01:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0545		2,951,445.00	Member	Buy
11:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6533		(68,266.50)	Member	Sell
11:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6533		68,266.50	Client	Buy
11:04:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0606		2,952,726.00	Member	Buy
11:06:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0553		1,475,806.50	Member	Buy
11:08:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0580		1,476,090.00	Member	Buy
11:10:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0601		1,476,310.50	Member	Buy
11:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.0633		1,476,646.50	Member	Buy
11:24:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6499		6,824,950.00	Member	Buy
11:24:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6499		(6,824,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6612		68,306.00	Client	Buy
11:32:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6612		(68,306.00)	Member	Sell
11:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6370		6,818,500.00	Member	Buy
11:40:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6370		(6,818,500.00)	Client	Sell
11:42:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.0631		5,906,502.00	Member	Buy
11:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6439		(218,302.40)	Member	Sell
11:45:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6439		218,302.40	Client	Buy
11:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0541		562,164.00	Member	Buy
11:46:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0541		(562,164.00)	Client	Sell
11:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0604		(7,030,200.00)	Member	Sell
11:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0604		7,030,200.00	Member	Buy
12:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		68,175.00	Client	Buy
12:01:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		(68,175.00)	Member	Sell
12:02:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6436		6,821,800.00	Client	Buy
12:05:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0310		7,015,500.00	Member	Buy
12:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Member	Sell
12:06:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		68,075.00	Client	Buy
12:07:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5650		40,695.00	Client	Buy
12:07:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6016		68,008.00	Client	Buy
12:07:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6000		367,200.00	Client	Buy
12:07:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.6000		3,087,200.00	Member	Buy
12:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	14.0116		5,072,199.20	Member	Buy
12:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.5991		4,922,874.20	Member	Buy
12:07:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.5991		(4,922,874.20)	Member	Sell
12:07:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.0116		1,933,600.80	Member	Buy
12:07:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5962		6,798,100.00	Member	Buy
12:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.5950		(6,389,650.00)	Member	Sell
12:08:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.5950		6,389,650.00	Member	Buy
12:08:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0075		6,583,525.00	Member	Buy
12:08:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,045	3,045,000	14.0393		(42,749,668.50)	Client	Sell
12:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5975		122,377.50	Member	Buy
12:10:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5975		(122,377.50)	Client	Sell
12:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5978		299,151.60	Member	Buy
12:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5978		(299,151.60)	Client	Sell
12:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5980		67,990.00	Member	Buy
12:12:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5980		(67,990.00)	Client	Sell
12:12:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2751		(499,628.50)	Client	Sell
12:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6150		6,807,500.00	Member	Buy
12:15:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6150		(6,807,500.00)	Member	Sell
12:15:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6200		(6,810,000.00)	Member	Sell
12:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6192		1,361,920.00	Member	Buy
12:20:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6192		(1,361,920.00)	Member	Sell
12:21:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.6223		1,525,697.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.6293		2,684,972.10	Member	Buy
12:22:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.6293		(2,684,972.10)	Member	Sell
12:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6335		(102,251,250.00)	Member	Sell
12:27:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6335		102,251,250.00	Client	Buy
12:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6164		(6,808,200.00)	Member	Sell
12:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6164		6,808,200.00	Member	Buy
12:35:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6179		(13,617,900.00)	Client	Sell
12:35:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6179		13,617,900.00	Member	Buy
12:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6135		6,806,750.00	Client	Buy
12:35:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6135		(6,806,750.00)	Member	Sell
12:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6002		6,800,100.00	Member	Buy
12:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	13.5985		(17,134,110.00)	Client	Sell
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5930		679,650.00	Client	Buy
12:54:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5930		(679,650.00)	Member	Sell
12:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5874		(3,396,850.00)	Member	Sell
12:56:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5874		3,396,850.00	Member	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0093		28,018.60	Client	Buy
12:57:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0093		(28,018.60)	Member	Sell
13:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5959		6,797,950.00	Member	Buy
13:03:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5959		(6,797,950.00)	Member	Sell
13:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5955		815,730.00	Member	Buy
13:03:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5955		(815,730.00)	Member	Sell
13:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		(67,982.50)	Member	Sell
13:13:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		67,982.50	Client	Buy
13:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5913		(679,565.00)	Member	Sell
13:16:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5913		679,565.00	Client	Buy
13:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		(345,000.00)	Client	Sell
13:20:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		345,000.00	Member	Buy
13:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5950		(339,875.00)	Member	Sell
13:25:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5952		(1,359,520.00)	Member	Sell
13:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Client	Buy
13:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Member	Sell
14:00:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0058		14,005.80	Member	Buy
14:00:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0058		(14,005.80)	Member	Sell
14:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5958		(13,595.80)	Member	Sell
14:00:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5958		13,595.80	Client	Buy
14:00:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Member	Sell
14:00:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Client	Buy
14:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5987		(95,190.90)	Member	Sell
14:03:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5987		95,190.90	Client	Buy
14:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5900		475,650.00	Client	Buy
14:11:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5900		(475,650.00)	Member	Sell
14:12:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5810		135,810.00	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
14:12:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5810		(135,810.00)	Member	Sell
14:12:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Client	Buy
14:12:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Member	Sell
14:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5800		6,790,000.00	Member	Buy
14:27:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5800		(6,790,000.00)	Client	Sell
14:35:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6130		(6,806,500.00)	Member	Sell
14:56:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5976		95,183.20	Member	Buy
14:56:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5976		(95,183.20)	Client	Sell
14:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Client	Buy
14:59:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Member	Sell
15:01:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.5917		4,716,319.90	Member	Buy
15:02:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5825		1,358,250.00	Client	Buy
15:02:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5825		(1,358,250.00)	Member	Sell
15:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Client	Buy
15:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Member	Sell
15:02:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5800		203,700.00	Client	Buy
15:02:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5800		(203,700.00)	Member	Sell
15:02:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		679,000.00	Client	Buy
15:02:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		(679,000.00)	Member	Sell
15:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5730		135,730.00	Client	Buy
15:10:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5730		(135,730.00)	Member	Sell
15:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5715		108,572.00	Client	Buy
15:10:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5715		(108,572.00)	Member	Sell
15:11:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		135,700.00	Client	Buy
15:11:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Member	Sell
15:11:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5651		(13,565.10)	Member	Sell
15:13:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.8028		(1,476,899.60)	Member	Sell
15:13:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.8028		1,476,899.60	Client	Buy
15:19:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Client	Buy
15:19:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5600		271,200.00	Client	Buy
15:19:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5600		1,695,000.00	Member	Buy
15:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Client	Buy
15:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5600		(2,712,000.00)	Member	Sell
15:20:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5600		474,600.00	Member	Buy
15:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5725		(407,175.00)	Member	Sell
15:22:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5725		407,175.00	Client	Buy
15:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5837		(1,358,370.00)	Member	Sell
15:28:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5837		1,358,370.00	Client	Buy
15:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5824		1,358,240.00	Client	Buy
15:30:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		271,600.00	Client	Buy
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5917		(163,100.40)	Client	Sell
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5917		(353,384.20)	Client	Sell
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.5917		(2,120,305.20)	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
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5917		(122,325.30)	Client	Sell
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.5917		(1,481,495.30)	Client	Sell
15:31:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5917		(475,709.50)	Client	Sell
15:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5835		(271,670.00)	Member	Sell
15:32:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5835		271,670.00	Client	Buy
15:33:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5794		67,897.00	Member	Buy
15:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		(271,800.00)	Member	Sell
15:41:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		271,800.00	Client	Buy
15:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
15:42:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Member	Sell
15:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5929		(3,398,225.00)	Member	Sell
15:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5929		3,398,225.00	Member	Buy
15:47:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5910		40,773.00	Client	Buy
15:47:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5910		(40,773.00)	Member	Sell
15:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		679,250.00	Client	Buy
15:53:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		(679,250.00)	Member	Sell
15:53:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5802		(339,505.00)	Client	Sell
15:53:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5802		339,505.00	Member	Buy
15:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5800		40,740.00	Member	Buy
15:54:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5800		(40,740.00)	Member	Sell
15:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5779		(678,895.00)	Member	Sell
15:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5779		678,895.00	Client	Buy
15:55:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5760		(1,357,600.00)	Member	Sell
15:55:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5760		1,357,600.00	Client	Buy
15:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5555		271,110.00	Client	Buy
15:59:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5555		(271,110.00)	Member	Sell
15:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5501		67,750.50	Client	Buy
15:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5501		(67,750.50)	Member	Sell
15:59:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Member	Sell
16:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5596		(6,779,800.00)	Member	Sell
16:02:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5596		6,779,800.00	Member	Buy
16:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5504		2,710,080.00	Member	Buy
16:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5504		(2,710,080.00)	Client	Sell
16:13:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
16:13:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Member	Sell
16:15:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6255		(1,362,550.00)	Client	Sell
16:15:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5660		2,713,200.00	Client	Buy
16:15:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5660		(2,713,200.00)	Member	Sell
16:15:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6255		1,362,550.00	Member	Buy
16:18:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5950		339,875.00	Client	Buy
16:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		338,750.00	Client	Buy
16:19:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		(338,750.00)	Member	Sell
16:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5952		1,359,520.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5350		338,375.00	Client	Buy
16:19:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5350		(338,375.00)	Member	Sell
16:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		340,250.00	Member	Buy
16:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Client	Sell
16:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		(1,361,000.00)	Client	Sell
16:20:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		1,361,000.00	Member	Buy
16:21:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5482		(13,548,200.00)	Member	Sell
16:21:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5430		(40,629,000.00)	Member	Sell
16:21:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5430		40,629,000.00	Client	Buy
16:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9571		27,914.20	Client	Buy
16:22:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9571		(27,914.20)	Member	Sell
16:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5478		(392,886.20)	Member	Sell
16:23:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5478		392,886.20	Client	Buy
16:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5532		(13,553,200.00)	Member	Sell
16:27:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5532		13,553,200.00	Client	Buy
16:27:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5474		2,709,480.00	Member	Buy
16:27:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5474		(2,709,480.00)	Client	Sell
16:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5539		(135,539.00)	Member	Sell
16:33:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5539		135,539.00	Client	Buy
16:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5556		67,778.00	Client	Buy
16:33:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5556		(67,778.00)	Member	Sell
16:34:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5585		1,355,850.00	Client	Buy
16:34:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5585		(1,355,850.00)	Member	Sell
16:37:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5522		(13,552.20)	Client	Sell
16:37:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5522		13,552.20	Member	Buy
16:37:56	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	17.6000		8,800,000.00	Client	Buy
16:37:56	\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	17.6000		(8,800,000.00)	Member	Sell
16:38:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5538		(3,388,450.00)	Member	Sell
16:38:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5538		3,388,450.00	Client	Buy
16:38:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6541		1,365,410.00	Member	Buy
16:38:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6541		(1,365,410.00)	Client	Sell
16:38:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5550		(1,355,500.00)	Member	Sell
16:38:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5550		1,355,500.00	Client	Buy
16:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		135,400.00	Client	Buy
16:42:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		(135,400.00)	Member	Sell
16:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5350		338,375.00	Client	Buy
16:43:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5350		(338,375.00)	Member	Sell
16:43:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		348,625.00	Member	Buy
16:43:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		(348,625.00)	Member	Sell
16:44:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5280		(13,528.00)	Member	Sell
16:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9380		13,938.00	Member	Buy
16:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9380		(13,938.00)	Member	Sell
16:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1287		(14,128.70)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1287		14,128.70	Member	Buy
16:58:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		6,769,000.00	Member	Buy
16:58:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		(6,769,000.00)	Member	Sell
17:00:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.6223		(1,525,697.60)	Client	Sell
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5505		(4,742,675.00)	Member	Sell
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5505		(8,807,825.00)	Member	Sell
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5505		8,807,825.00	Client	Buy
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5505		(46,749,225.00)	Member	Sell
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5505		4,742,675.00	Client	Buy
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5505		(7,452,775.00)	Member	Sell
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	933	933,000	13.5440		12,636,552.00	Member	Buy
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5505		7,452,775.00	Client	Buy
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5505		46,749,225.00	Client	Buy
17:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	779	779,000	13.5440		(10,550,776.00)	Client	Sell
17:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5440		(27,088.00)	Client	Sell
17:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.5440		(2,058,688.00)	Client	Sell
17:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6430		13,643,000.00	Client	Buy
17:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6430		(13,643,000.00)	Client	Sell
<b>Total Futures</b>					<b>165</b>		<b>49,626</b>	<b>49,625,500</b>			<b>677,709,844.55</b>		
<b>Total Options</b>					<b>4</b>		<b>15,500</b>	<b>15,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>169</b>		<b>65,126</b>	<b>65,125,500</b>			<b>6,046,409,844.55</b>		
9:31:32	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6655		(10,932,400.00)	Member	Sell
9:31:32	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6655		10,932,400.00	Client	Buy
9:37:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6604		1,366,040.00	Member	Buy
9:37:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6604		(1,366,040.00)	Member	Sell
9:37:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6584		6,829,200.00	Member	Buy
9:37:53	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6584		(6,829,200.00)	Member	Sell
9:37:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8671		6,933,550.00	Member	Buy
9:37:53	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8671		(6,933,550.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>19</b>	<b>1,900,000</b>			<b>26,061,190.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>19</b>	<b>1,900,000</b>			<b>26,061,190.00</b>		
9:37:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7296		4,432,400.00	Member	Buy
9:37:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7296		(4,432,400.00)	Member	Sell
10:00:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7187		4,429,675.00	Member	Buy
10:00:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7187		(4,429,675.00)	Member	Sell
10:00:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7178		4,429,450.00	Member	Buy
10:00:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7178		(4,429,450.00)	Member	Sell
11:43:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7005		8,850,250.00	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
11:43:14	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7005		(8,850,250.00)	Client	Sell
12:08:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6191		52,857.30	Member	Buy
12:08:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6191		(52,857.30)	Client	Sell
12:58:58	£ / R 19/06/2017	Foreign Exchange Future	C	19.00	1	1,000	1,200	1,200,000	58.5000		70,200,000.00	Client	Buy
12:58:58	£ / R 19/06/2017	Foreign Exchange Future	C	17.50	1	1,000	300	300,000	398.9000		(119,670,000.00)	Client	Sell
12:58:58	£ / R 19/06/2017	Foreign Exchange Future	C	17.50	1	1,000	300	300,000	398.9000		119,670,000.00	Member	Buy
12:58:58	£ / R 19/06/2017	Foreign Exchange Future	C	19.00	1	1,000	1,200	1,200,000	58.5000		(70,200,000.00)	Member	Sell
14:28:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6124		8,806,200.00	Member	Buy
14:28:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6124		(8,806,200.00)	Client	Sell
15:20:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5659		(1,756,590.00)	Member	Sell
15:20:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5659		1,756,590.00	Member	Buy
16:21:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5314		35,062.80	Member	Buy
16:21:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5314		(35,062.80)	Client	Sell
16:37:56	£ / R 19/06/2017	Foreign Exchange Future	P	16.50	1	1,000	500	500,000	49.5000		24,750,000.00	Client	Buy
16:37:56	£ / R 19/06/2017	Foreign Exchange Future	P	16.50	1	1,000	500	500,000	49.5000		(24,750,000.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,855</b>	<b>1,855,000</b>			<b>32,792,485.10</b>		
<b>Total Options</b>					<b>3</b>		<b>2,000</b>	<b>2,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>3,855</b>	<b>3,855,000</b>			<b>247,412,485.10</b>		
8:26:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9110		1,491,100.00	Member	Buy
8:26:40	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9110		(1,491,100.00)	Client	Sell
9:03:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2585		1,510,591.50	Member	Buy
9:03:59	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2585		(1,510,591.50)	Member	Sell
9:25:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2247		(1,507,245.30)	Member	Sell
9:25:19	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2247		1,507,245.30	Member	Buy
9:37:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9008		3,725,200.00	Member	Buy
9:37:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9008		(3,725,200.00)	Member	Sell
9:39:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.9535		(388,791.00)	Member	Sell
9:39:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.9535		(388,791.00)	Member	Sell
9:39:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.9535		388,791.00	Client	Buy
9:39:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.9535		388,791.00	Client	Buy
10:01:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8853		3,721,325.00	Member	Buy
10:01:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8853		(3,721,325.00)	Member	Sell
10:01:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8846		3,721,150.00	Member	Buy
10:01:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8846		(3,721,150.00)	Member	Sell
10:22:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9000		(298,000.00)	Client	Sell
10:22:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9000		298,000.00	Member	Buy
10:22:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9000		(268,200.00)	Client	Sell
10:22:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9000		268,200.00	Member	Buy
11:22:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8780		29,756.00	Client	Buy
11:22:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8780		(29,756.00)	Member	Sell
11:47:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8575		74,287.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8575		(74,287.50)	Member	Sell
12:55:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7932		3,698,300.00	Member	Buy
12:55:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7932		(3,698,300.00)	Member	Sell
12:55:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7874		3,696,850.00	Member	Buy
12:55:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7874		(3,696,850.00)	Member	Sell
13:06:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8177		(3,704,425.00)	Member	Sell
13:06:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8177		3,704,425.00	Member	Buy
13:12:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8032		1,480,320.00	Member	Buy
13:12:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8032		(1,480,320.00)	Member	Sell
13:17:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		1,509,000.00	Member	Buy
13:17:04	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		(1,509,000.00)	Member	Sell
13:46:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7988		(88,792.80)	Client	Sell
13:46:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7988		88,792.80	Member	Buy
13:56:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8065		(74,032.50)	Member	Sell
13:56:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8065		74,032.50	Client	Buy
15:06:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0957		1,509,570.00	Member	Buy
15:06:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0957		(1,509,570.00)	Member	Sell
15:19:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7695		1,476,950.00	Member	Buy
15:19:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7695		(1,476,950.00)	Member	Sell
15:59:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7565		103,295.50	Client	Buy
15:59:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7565		(103,295.50)	Member	Sell
<b>Total Futures</b>					<b>22</b>		<b>2,313</b>	<b>2,313,000</b>			<b>34,465,973.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>2,313</b>	<b>2,313,000</b>			<b>34,465,973.10</b>		
8:37:16	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	4,069	40,690,000	1.2980		52,815,620.00	Member	Buy
8:37:16	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	4,069	40,690,000	1.2980		(52,815,620.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>4,069</b>	<b>40,690,000</b>			<b>52,815,620.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>4,069</b>	<b>40,690,000</b>			<b>52,815,620.00</b>		
<b>Total Futures</b>					<b>200</b>		<b>57,882</b>	<b>96,383,500</b>			<b>823,845,112.75</b>		
<b>Total Options</b>					<b>7</b>		<b>17,500</b>	<b>17,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>207</b>		<b>75,382</b>	<b>113,883,500</b>			<b>6,407,165,112.75</b>		