



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/05/2017

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
8:01:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	12.9686		(28,141,862.00)	Member	Sell
8:08:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9460		(388,380.00)	Member	Sell
8:12:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9460		388,380.00	Client	Buy
8:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9771		(324,427.50)	Member	Sell
8:29:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9771		324,427.50	Client	Buy
8:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3675		93,572.50	Client	Buy
8:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3675		(93,572.50)	Member	Sell
8:29:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9721		38,916.30	Client	Buy
8:29:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9721		(38,916.30)	Member	Sell
8:33:33	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1304		(3,282,600.00)	Member	Sell
8:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9608		12,960,800.00	Member	Buy
8:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9850		(12,985,000.00)	Member	Sell
8:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9479		(323,697.50)	Member	Sell
8:33:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9479		323,697.50	Client	Buy
8:42:51	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.9665		(12,966,500.00)	Member	Sell
8:44:14	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	225.4000		(112,700,000.00)	Client	Sell
8:44:14	\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	225.4000		112,700,000.00	Member	Buy
8:49:35	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1618		(32,904,500.00)	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
8:51:34	\$ / R 18/09/2017	Foreign Exchange Future	C	13.63	1	1,000	250	250,000	302.8500		75,712,500.00	Member	Buy
8:51:34	\$ / R 18/09/2017	Foreign Exchange Future	C	13.13	1	1,000	250	250,000	484.5900		(121,147,500.00)	Member	Sell
8:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1304		3,282,600.00	Client	Buy
8:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0215		39,064,500.00	Client	Buy
8:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1770		(26,354,000.00)	Client	Sell
8:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0215		(39,064,500.00)	Member	Sell
8:59:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1770		26,354,000.00	Member	Buy
9:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Client	Buy
9:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Member	Sell
9:02:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9320		25,864.00	Client	Buy
9:02:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9320		(25,864.00)	Client	Sell
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9375		(194,062.50)	Member	Sell
9:03:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9375		194,062.50	Client	Buy
9:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9375		(129,375.00)	Member	Sell
9:03:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9375		129,375.00	Client	Buy
9:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.9423		(97,067,250.00)	Member	Sell
9:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9320		232,776.00	Client	Buy
9:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9320		(232,776.00)	Client	Sell
9:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9300		543,060.00	Member	Buy
9:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9300		(543,060.00)	Client	Sell
9:05:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9426		(12,942.60)	Member	Sell
9:05:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9426		12,942.60	Client	Buy
9:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9450		(129,450.00)	Member	Sell
9:07:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9450		129,450.00	Client	Buy
9:07:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9450		(1,294,500.00)	Member	Sell
9:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9405		64,702.50	Member	Buy
9:07:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9405		(64,702.50)	Client	Sell
9:10:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9526		(25,905.20)	Member	Sell
9:10:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9526		25,905.20	Client	Buy
9:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9500		(1,295,000.00)	Member	Sell
9:13:20	\$ / R 18/09/2017	Foreign Exchange Future	C	13.13	1	1,000	250	250,000	484.5900		(121,147,500.00)	Member	Sell
9:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1477		(1,972,155.00)	Member	Sell
9:13:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1477		1,972,155.00	Client	Buy
9:13:27	\$ / R 18/09/2017	Foreign Exchange Future	C	13.63	1	1,000	250	250,000	302.8500		75,712,500.00	Member	Buy
9:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9496		(1,294,960.00)	Member	Sell
9:18:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9522		(12,952.20)	Member	Sell
9:19:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9453		103,562.40	Client	Buy
9:19:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9485		(12,948.50)	Member	Sell
9:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9400		323,500.00	Client	Buy
9:19:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9400		(323,500.00)	Member	Sell
9:22:25	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.0329		19,549,350.00	Member	Buy
9:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3247		(133,247.00)	Member	Sell
9:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3247		133,247.00	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
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9300		25,860.00	Client	Buy
9:25:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9300		(25,860.00)	Client	Sell
9:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		(129,300.00)	Member	Sell
9:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		129,300.00	Client	Buy
9:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		64,650.00	Client	Buy
9:25:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		(64,650.00)	Member	Sell
9:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9250		64,625.00	Client	Buy
9:31:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9250		(64,625.00)	Member	Sell
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9225		129,225.00	Client	Buy
9:31:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9225		(129,225.00)	Member	Sell
9:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9205		(323,012.50)	Member	Sell
9:33:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9205		323,012.50	Client	Buy
9:35:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9185		(25,837.00)	Member	Sell
9:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	12.9168		(5,851,310.40)	Member	Sell
9:36:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	12.9168		5,851,310.40	Member	Buy
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Client	Buy
9:37:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Member	Sell
9:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9150		322,875.00	Client	Buy
9:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9150		(322,875.00)	Client	Sell
9:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9035		129,035.00	Client	Buy
9:37:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9035		(129,035.00)	Member	Sell
9:37:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Client	Buy
9:37:36	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Member	Sell
9:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9068		38,720.40	Member	Buy
9:39:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9068		(38,720.40)	Client	Sell
9:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1470		39,441,000.00	Client	Buy
9:40:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9111		6,455,550.00	Member	Buy
9:40:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9107		6,455,350.00	Member	Buy
9:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9125		258,250.00	Member	Buy
9:41:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9125		(258,250.00)	Member	Sell
9:41:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9124		6,456,200.00	Member	Buy
9:43:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9269		(129,269.00)	Member	Sell
9:43:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9080		19,362,000.00	Member	Buy
9:43:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9111		6,455,550.00	Member	Buy
9:44:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9168		6,458,400.00	Member	Buy
9:45:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1295		(91,906.50)	Member	Sell
9:45:22	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1295		91,906.50	Client	Buy
9:45:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9275		1,292,750.00	Client	Buy
9:46:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.9200		2,842,400.00	Member	Buy
9:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9530		(1,295,300.00)	Member	Sell
9:47:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9530		1,295,300.00	Client	Buy
9:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9200		387,600.00	Client	Buy
9:48:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200		129,200.00	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
9:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3159		(133,159.00)	Member	Sell
9:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3159		133,159.00	Client	Buy
9:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Client	Buy
9:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Client	Sell
9:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9200		51,680,000.00	Member	Buy
9:53:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9200		(51,680,000.00)	Client	Sell
9:58:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9275		(1,292,750.00)	Member	Sell
9:58:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9371		(77,622.60)	Member	Sell
10:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9322		(12,932.20)	Member	Sell
10:01:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9322		12,932.20	Client	Buy
10:02:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9435		(323,587.50)	Member	Sell
10:02:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,918	1,918,000	12.9355		(24,810,289.00)	Member	Sell
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9422		(284,728.40)	Member	Sell
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9422		(401,208.20)	Member	Sell
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9422		(996,549.40)	Member	Sell
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.9422		(375,323.80)	Member	Sell
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9422		(181,190.80)	Member	Sell
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.9422		375,323.80	Client	Buy
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9422		181,190.80	Client	Buy
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9422		(25,884.40)	Member	Sell
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9422		25,884.40	Client	Buy
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9422		996,549.40	Client	Buy
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9422		284,728.40	Client	Buy
10:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9422		401,208.20	Client	Buy
10:06:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9136		25,827,200.00	Member	Buy
10:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9245		(2,584,900.00)	Member	Sell
10:06:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9245		2,584,900.00	Client	Buy
10:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9398		(25,879.60)	Member	Sell
10:07:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9398		25,879.60	Client	Buy
10:09:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9370		(12,937.00)	Member	Sell
10:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9586		(712,723.00)	Member	Sell
10:15:07	\$ / R 18/09/2017	Foreign Exchange Future	C	13.30	1	1,000	500	500,000	469.1000		234,550,000.00	Client	Buy
10:15:07	\$ / R 18/09/2017	Foreign Exchange Future	C	13.30	1	1,000	500	500,000	469.1000		(234,550,000.00)	Member	Sell
10:15:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9200		646,000.00	Client	Buy
10:20:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9212		(12,921,200.00)	Client	Sell
10:20:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9212		12,921,200.00	Member	Buy
10:22:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	630	630,000	12.9686		8,170,218.00	Client	Buy
10:22:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	12.9686		19,971,644.00	Client	Buy
10:24:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9225		77,535.00	Client	Buy
10:24:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9225		(77,535.00)	Member	Sell
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9205		1,292,050.00	Client	Buy
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9205		(1,292,050.00)	Member	Sell
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9200		387,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:24:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9200		(387,600.00)	Member	Sell
10:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1149		65,574.50	Client	Buy
10:25:02	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1149		(65,574.50)	Member	Sell
10:27:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	12.9137		16,658,673.00	Member	Buy
10:28:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9349		(77,609.40)	Member	Sell
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9437		(129,437.00)	Client	Sell
10:31:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9437		129,437.00	Member	Buy
10:32:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9525		(12,952.50)	Member	Sell
10:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9600		(207,360.00)	Member	Sell
10:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9600		(6,480,000.00)	Member	Sell
10:35:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9600		6,480,000.00	Member	Buy
10:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9574		(583,083.00)	Member	Sell
10:37:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.9574		583,083.00	Client	Buy
10:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9700		(6,485,000.00)	Member	Sell
10:42:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9700		6,485,000.00	Member	Buy
10:44:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9772		648,860.00	Client	Buy
10:44:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9772		(648,860.00)	Member	Sell
10:44:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9770		(12,977.00)	Member	Sell
10:44:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9771		(64,885.50)	Member	Sell
10:44:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9771		64,885.50	Client	Buy
10:47:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9450		1,294,500.00	Member	Buy
10:47:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9450		(1,294,500.00)	Client	Sell
10:48:33	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	20,000	20,000,000	98.4800		(1,969,600,000.00)	Member	Sell
10:48:33	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	20,000	20,000,000	100.8800		(2,017,600,000.00)	Member	Sell
10:53:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9750		648,750.00	Member	Buy
10:54:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9877		(649,385.00)	Member	Sell
10:54:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9877		649,385.00	Client	Buy
10:54:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9825		389,475.00	Client	Buy
10:56:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.9783		(765,719.70)	Client	Sell
10:56:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.9783		765,719.70	Member	Buy
10:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9707		(77,824.20)	Member	Sell
10:57:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9707		77,824.20	Client	Buy
10:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Member	Buy
10:58:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		(648,500.00)	Client	Sell
11:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9602		(129,602.00)	Member	Sell
11:04:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9602		129,602.00	Client	Buy
11:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9275		1,292,750.00	Client	Buy
11:12:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9275		(1,292,750.00)	Member	Sell
11:15:22	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	226.3000		22,630,000.00	Member	Buy
11:20:17	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	50	50,000	226.3000		(11,315,000.00)	Client	Sell
11:20:18	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	50	50,000	226.3000		(11,315,000.00)	Client	Sell
11:21:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1618		6,580,900.00	Client	Buy
11:21:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1618		26,323,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:21:54	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	4	4,000	366.3500		(1,465,400.00)	Member	Sell
11:21:54	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	4	4,000	210.6800		842,720.00	Member	Buy
11:21:54	\$ / R 18/09/2017	Foreign Exchange Future	P	12.60	1	1,000	4	4,000	210.6800		(842,720.00)	Client	Sell
11:21:54	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	4	4,000	366.3500		1,465,400.00	Client	Buy
11:26:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1721		(13,172.10)	Client	Sell
11:26:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1721		13,172.10	Member	Buy
11:27:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9927		25,985.40	Client	Buy
11:27:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9927		(25,985.40)	Member	Sell
11:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		12,990.00	Client	Buy
11:28:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		(12,990.00)	Member	Sell
11:29:03	\$ / R 31/07/2017	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.0329		(19,549,350.00)	Client	Sell
11:29:48	\$ / R 18/09/2017	Foreign Exchange Future	C	13.13	1	1,000	250	250,000	484.5900		121,147,500.00	Client	Buy
11:30:02	\$ / R 18/09/2017	Foreign Exchange Future	C	13.63	1	1,000	250	250,000	302.8500		(75,712,500.00)	Client	Sell
11:30:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9872		12,987.20	Client	Buy
11:30:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9872		(12,987.20)	Member	Sell
11:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		129,650.00	Client	Buy
11:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		(129,650.00)	Member	Sell
11:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9550		64,775.00	Client	Buy
11:37:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9550		(64,775.00)	Client	Sell
11:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9511		388,533.00	Member	Buy
11:38:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9511		(388,533.00)	Client	Sell
11:41:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		(647,800.00)	Client	Sell
11:41:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9560		647,800.00	Member	Buy
11:41:19	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	1,281	1,281,000	100.8800		129,227,280.00	Client	Buy
11:41:19	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	1,662	1,662,000	100.8800		167,662,560.00	Client	Buy
11:41:19	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	4,000	4,000,000	100.8800		403,520,000.00	Client	Buy
11:42:03	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	1,776	1,776,000	100.8800		179,162,880.00	Client	Buy
11:42:03	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	4,197	4,197,000	100.8800		423,393,360.00	Client	Buy
11:42:03	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	4,000	4,000,000	100.8800		403,520,000.00	Client	Buy
11:42:03	\$ / R 29/05/2017	Any day expiry	C	12.90	1	1,000	3,084	3,084,000	100.8800		311,113,920.00	Client	Buy
11:43:09	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	4,000	4,000,000	98.4800		393,920,000.00	Client	Buy
11:43:09	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	4,000	4,000,000	98.4800		393,920,000.00	Client	Buy
11:43:10	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	1,662	1,662,000	98.4800		163,673,760.00	Client	Buy
11:43:10	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	4,197	4,197,000	98.4800		413,320,560.00	Client	Buy
11:43:10	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	3,084	3,084,000	98.4800		303,712,320.00	Client	Buy
11:43:10	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	1,776	1,776,000	98.4800		174,900,480.00	Client	Buy
11:43:10	\$ / R 29/05/2017	Any day expiry	P	12.90	1	1,000	1,281	1,281,000	98.4800		126,152,880.00	Client	Buy
11:43:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	12.9533		6,541,416.50	Member	Buy
11:47:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9500		(194,250.00)	Client	Sell
11:48:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9500		(1,100,750.00)	Member	Sell
11:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9460		90,622.00	Client	Buy
11:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9460		(90,622.00)	Member	Sell
11:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9450		323,625.00	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
11:49:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9450		(323,625.00)	Member	Sell
11:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9402		38,820.60	Client	Buy
11:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9402		(38,820.60)	Member	Sell
11:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9402		(388,206.00)	Member	Sell
11:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9402		388,206.00	Client	Buy
11:55:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9399		(6,469,950.00)	Member	Sell
11:58:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1411		(394,233.00)	Member	Sell
11:58:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1411		394,233.00	Client	Buy
12:01:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9450		1,294,500.00	Client	Buy
12:02:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9399		(25,879.80)	Member	Sell
12:02:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.9425		(97,068,750.00)	Member	Sell
12:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9386		51,754.40	Member	Buy
12:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9386		(51,754.40)	Client	Sell
12:05:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9449		(6,472,450.00)	Member	Sell
12:09:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9499		6,474,950.00	Client	Buy
12:09:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9499		(6,474,950.00)	Member	Sell
12:11:27	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	9,316	9,316,000	260.9000		2,430,544,400.00	Member	Buy
12:11:27	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	9,316	9,316,000	182.2000		1,697,375,200.00	Member	Buy
12:11:27	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	9,316	9,316,000	608.2000		(5,665,991,200.00)	Member	Sell
12:14:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9539		(336,801.40)	Member	Sell
12:16:15	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,755	4,755,000	260.9000		(1,240,579,500.00)	Client	Sell
12:16:15	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	1,050	1,050,000	260.9000		(273,945,000.00)	Client	Sell
12:16:15	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	3,511	3,511,000	260.9000		(916,019,900.00)	Client	Sell
12:16:58	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	1,050	1,050,000	182.2000		(191,310,000.00)	Client	Sell
12:16:58	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	3,511	3,511,000	182.2000		(639,704,200.00)	Client	Sell
12:16:58	\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	1	1,000	4,755	4,755,000	182.2000		(866,361,000.00)	Client	Sell
12:17:35	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	3,511	3,511,000	614.2000		2,156,456,200.00	Client	Buy
12:17:35	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	4,755	4,755,000	614.2000		2,920,521,000.00	Client	Buy
12:17:35	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	3,511	3,511,000	614.2000		(2,156,456,200.00)	Member	Sell
12:17:35	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	1,050	1,050,000	614.2000		(644,910,000.00)	Member	Sell
12:17:35	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	4,755	4,755,000	614.2000		(2,920,521,000.00)	Member	Sell
12:17:35	\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	1	1,000	1,050	1,050,000	614.2000		644,910,000.00	Client	Buy
12:19:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.9400		(1,669,260.00)	Member	Sell
12:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.9355		1,849,776.50	Client	Buy
12:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	12.9355		22,960,512.50	Client	Buy
12:47:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1340		65,670.00	Client	Buy
12:47:58	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1340		(65,670.00)	Member	Sell
12:51:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9384		64,692.00	Client	Buy
12:51:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9384		(64,692.00)	Member	Sell
12:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9335		103,468.00	Client	Buy
12:51:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9335		(103,468.00)	Member	Sell
12:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		129,300.00	Member	Buy
12:52:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		(129,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9300		6,335,700.00	Member	Buy
12:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9300		(6,465,000.00)	Member	Sell
12:52:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		129,300.00	Member	Buy
13:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.9420		1,268,316.00	Client	Buy
13:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,358	1,358,000	12.9420		17,575,236.00	Client	Buy
13:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	287	287,000	12.9420		3,714,354.00	Client	Buy
13:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	12.9420		1,565,982.00	Client	Buy
13:09:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,489	3,489,000	12.9420		45,154,638.00	Client	Buy
13:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9530		12,953.00	Client	Buy
13:31:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9530		(12,953.00)	Member	Sell
13:32:11	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.9665		12,966,500.00	Client	Buy
13:48:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9535		64,767.50	Member	Buy
14:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9703		(64,851.50)	Member	Sell
14:02:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9703		64,851.50	Client	Buy
14:27:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9736		(12,973.60)	Member	Sell
14:32:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9718		38,915.40	Client	Buy
14:36:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9713		6,485,650.00	Member	Buy
14:36:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9713		(6,485,650.00)	Member	Sell
14:53:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9608		(12,960,800.00)	Client	Sell
15:02:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		65,800.00	Client	Buy
15:02:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		(65,800.00)	Member	Sell
15:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
15:04:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
15:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9500		(323,750.00)	Member	Sell
15:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9484		1,294,840.00	Client	Buy
15:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9500		3,237,500.00	Member	Buy
15:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9500		(3,237,500.00)	Member	Sell
15:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3350		133,350.00	Client	Buy
15:06:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3350		(133,350.00)	Member	Sell
15:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9400		(3,235,000.00)	Member	Sell
15:08:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9400		3,235,000.00	Member	Buy
15:28:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9605		(6,480,250.00)	Member	Sell
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.9684		(414,988.80)	Member	Sell
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		64,800.00	Client	Buy
15:30:57	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	690	690,000	13.0220		(8,985,180.00)	Member	Sell
15:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9725		1,297,250.00	Client	Buy
15:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9550		1,295,500.00	Client	Buy
15:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9725		(1,297,250.00)	Member	Sell
15:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9550		(1,295,500.00)	Member	Sell
15:35:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9441		2,588,820.00	Member	Buy
15:35:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9441		(2,588,820.00)	Client	Sell
15:37:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9650		38,895,000.00	Client	Buy
15:37:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9650		(38,895,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:27	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	690	690,000	13.0220		8,985,180.00	Client	Buy
15:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8612		4,887,256.00	Member	Buy
15:38:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	12.9062		(49,043,560.00)	Client	Sell
15:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	12.9083		(49,051,540.00)	Client	Sell
15:38:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8633		4,888,054.00	Member	Buy
15:39:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1439		(3,285,975.00)	Member	Sell
15:39:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1443		6,572,150.00	Client	Buy
15:39:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1447		(3,286,175.00)	Member	Sell
15:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.9503		(414,409.60)	Member	Sell
15:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.9503		414,409.60	Member	Buy
15:43:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9625		(51,850,000.00)	Member	Sell
15:47:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	12.9516		(246,080,400.00)	Member	Sell
15:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		328,500.00	Client	Buy
15:55:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		(328,500.00)	Member	Sell
16:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9350		(64,675.00)	Client	Sell
16:07:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9350		64,675.00	Member	Buy
16:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9340		(6,467,000.00)	Member	Sell
16:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1325		(393,975.00)	Member	Sell
16:13:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1325		393,975.00	Client	Buy
16:18:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9200		38,760.00	Client	Buy
16:18:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9200		(38,760.00)	Member	Sell
16:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9130		(64,565.00)	Member	Sell
16:18:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9130		64,565.00	Client	Buy
16:18:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1100		26,220.00	Client	Buy
16:18:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1100		(26,220.00)	Member	Sell
16:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9100		38,730.00	Client	Buy
16:22:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9100		(38,730.00)	Client	Sell
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	3,900	3,900,000	12.9138		(50,363,820.00)	Member	Sell
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,100	2,100,000	12.9138		27,118,980.00	Client	Buy
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	2,100	2,100,000	12.9138		(27,118,980.00)	Member	Sell
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	20,700	20,700,000	12.9138		267,315,660.00	Client	Buy
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	20,700	20,700,000	12.9138		(267,315,660.00)	Member	Sell
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	3,900	3,900,000	12.9138		50,363,820.00	Client	Buy
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	3,300	3,300,000	12.9138		(42,615,540.00)	Member	Sell
16:22:40	\$ / R 06/06/2017	Any day expiry		0.00	1	1,000	3,300	3,300,000	12.9138		42,615,540.00	Client	Buy
16:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9149		(64,574.50)	Member	Sell
16:23:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9149		64,574.50	Client	Buy
16:26:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9099		(6,454,950.00)	Member	Sell
16:26:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9099		6,454,950.00	Member	Buy
16:27:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.9105		(1,136,124.00)	Member	Sell
16:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9059		129,059.00	Client	Buy
16:27:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9059		(129,059.00)	Member	Sell
16:27:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1025		104,820.00	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
16:27:51	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1025		(104,820.00)	Member	Sell
16:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9055		64,527.50	Client	Buy
16:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9055		(64,527.50)	Member	Sell
16:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9050		77,430.00	Client	Buy
16:27:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9050		(77,430.00)	Member	Sell
16:28:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	412	412,000	12.9035		(5,316,242.00)	Member	Sell
16:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9024		(1,290,240.00)	Member	Sell
16:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9024		1,290,240.00	Client	Buy
16:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		258,000.00	Client	Buy
16:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		129,000.00	Client	Buy
16:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	Client	Buy
16:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		129,000.00	Client	Buy
16:31:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8923		(19,338,450.00)	Client	Sell
16:31:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
16:31:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Member	Sell
16:32:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.8951		2,707,971.00	Member	Buy
16:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8895		12,889,500.00	Member	Buy
16:36:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2950		39,885.00	Client	Buy
16:36:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2950		(39,885.00)	Member	Sell
16:37:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.9019		(1,006,348.20)	Member	Sell
16:38:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.9027		(2,219,264.40)	Member	Sell
16:41:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9025		3,225,625.00	Client	Buy
16:46:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1152		(3,934,560.00)	Member	Sell
16:46:23	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1152		3,934,560.00	Client	Buy
16:48:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9299		(5,171,960.00)	Member	Sell
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1157		(1,967,355.00)	Member	Sell
16:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1157		1,967,355.00	Client	Buy
16:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9121		(129,121.00)	Member	Sell
16:49:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9121		129,121.00	Client	Buy
16:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9109		(12,910.90)	Member	Sell
16:50:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9109		12,910.90	Client	Buy
16:50:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9050		77,430.00	Client	Buy
16:50:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9017		129,017.00	Member	Buy
16:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9299		775,794.00	Client	Buy
16:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9299		3,232,475.00	Client	Buy
16:50:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9299		1,163,691.00	Client	Buy
16:52:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9150		(12,915.00)	Client	Sell
16:52:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9108		1,936,620.00	Member	Buy
16:52:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9108		(1,936,620.00)	Client	Sell
16:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9150		(25,830.00)	Client	Sell
16:52:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9150		25,830.00	Client	Buy
16:53:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1239		(393,717.00)	Member	Sell
16:53:01	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1239		393,717.00	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
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9150		12,915.00	Client	Buy
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9150		(12,915.00)	Member	Sell
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9150		284,130.00	Client	Buy
16:53:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9150		(284,130.00)	Member	Sell
16:54:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9150		(322,875.00)	Member	Sell
16:54:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9150		322,875.00	Client	Buy
16:55:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.9150		(4,197,375.00)	Member	Sell
16:55:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.9150		4,197,375.00	Member	Buy
16:57:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.9072		980,947.20	Member	Buy
16:58:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1225		656,125.00	Client	Buy
16:58:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1225		(656,125.00)	Member	Sell
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9115		322,787.50	Client	Buy
16:58:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9115		(322,787.50)	Member	Sell
16:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1100		655,500.00	Client	Buy
16:58:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1100		(655,500.00)	Member	Sell
16:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9100		(322,750.00)	Member	Sell
16:59:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9100		322,750.00	Client	Buy
17:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9064		(335,566.40)	Client	Sell
17:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9064		(335,566.40)	Client	Sell
17:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9425		258,850.00	Client	Buy
17:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9425		258,850.00	Client	Buy
17:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9190		1,640,713.00	Member	Buy
17:04:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.9190		(1,640,713.00)	Member	Sell
17:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,138	3,138,000	12.9516		40,642,120.80	Client	Buy
17:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	12.9516		29,659,164.00	Client	Buy
17:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,647	3,647,000	12.9516		47,234,485.20	Client	Buy
17:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,363	6,363,000	12.9516		82,411,030.80	Client	Buy
17:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,357	1,357,000	12.9516		17,575,321.20	Client	Buy
17:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9516		2,201,772.00	Client	Buy
17:07:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,035	2,035,000	12.9516		26,356,506.00	Client	Buy
17:26:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9613		(3,240,325.00)	Client	Sell
Total Futures					194		107,922	107,922,000			1 397 901 827.65		
Total Options					24		74,464	74,464,000			0.00		
Total for \$ / R Foreign Exchange Future					218		182,386	182,386,000			18,735,382,347.65		
10:08:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.9235		(38,770,500.00)	Member	Sell
10:08:23	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.9235		38,770,500.00	Client	Buy
13:28:42	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9340		10,347,200.00	Member	Buy
13:28:42	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9340		(10,347,200.00)	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
Total Futures					2		38	3,800,000			49 117 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		38	3,800,000			49,117,700.00		
9:33:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7974		(167,974.00)	Member	Sell
9:33:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7974		167,974.00	Client	Buy
11:39:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1000		(342,000.00)	Member	Sell
11:39:25	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1000		342,000.00	Client	Buy
11:39:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7900		1,679,000.00	Client	Buy
11:39:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7920		(839,600.00)	Member	Sell
11:49:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7880		(839,400.00)	Member	Sell
11:52:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7736		(33,547.20)	Member	Sell
11:52:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7736		33,547.20	Client	Buy
11:57:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7881		50,364.30	Client	Buy
11:57:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7881		(50,364.30)	Member	Sell
15:05:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7860		33,572,000.00	Member	Buy
15:05:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7860		(33,572,000.00)	Client	Sell
15:31:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7980		1,679,800.00	Client	Buy
15:31:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7980		(1,679,800.00)	Member	Sell
15:50:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7742		(838,710.00)	Member	Sell
15:50:10	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7742		838,710.00	Member	Buy
16:33:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7033		33,406.60	Member	Buy
16:33:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7033		(33,406.60)	Client	Sell
16:37:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7000		200,400.00	Client	Buy
16:37:33	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7000		(200,400.00)	Member	Sell
Total Futures					11		2,299	2,299,000			38 597 202.10		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,299	2,299,000			38,597,202.10		
9:46:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5298		14,529.80	Member	Buy
9:46:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5298		(14,529.80)	Client	Sell
10:56:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6181		(204,653.40)	Client	Sell
10:56:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6181		204,653.40	Member	Buy
12:21:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5550		(3,638,750.00)	Member	Sell
12:21:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5550		3,638,750.00	Client	Buy
12:51:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1071		302,142.00	Client	Buy
12:51:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1071		(302,142.00)	Member	Sell
13:43:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5403		(7,270,150.00)	Member	Sell
13:43:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5402		(3,635,050.00)	Member	Sell
13:44:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5404		(3,635,100.00)	Member	Sell
13:44:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5404		(3,635,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:44:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.5404		(2,588,191.20)	Member	Sell
13:48:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		(145,405.00)	Member	Sell
13:48:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		145,405.00	Member	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6403		(204,964.20)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5503		(14,550.30)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6403		(1,200,504.60)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5503		(87,301.80)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.5503		2,706,355.80	Client	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6403		(263,525.40)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5503		(29,100.60)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5503		(116,402.40)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5503		596,562.30	Client	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.5503		2,051,592.30	Client	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	828	828,000	14.5503		12,047,648.40	Client	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5503		(14,550.30)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6403		(73,201.50)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6403		(175,683.60)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6403		(58,561.20)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5503		771,165.90	Client	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5503		(101,852.10)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5503		(43,650.90)	Member	Sell
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.5503		829,367.10	Client	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.5503		1,775,136.60	Client	Buy
14:12:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6403		(73,201.50)	Member	Sell
14:19:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		145,405.00	Member	Buy
14:19:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		(145,405.00)	Member	Sell
16:18:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		290,200.00	Client	Buy
16:18:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Member	Sell
16:35:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4775		(434,325.00)	Member	Sell
16:35:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4775		434,325.00	Client	Buy
Total Futures					21		1,867	1,867,000			27 174 645.20		

Total Options

Total for € / R Foreign Exchange Future					21		1,867	1,867,000			27,174,645.20		
10:25:51	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8025		78,420.00	Client	Buy
10:25:51	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8025		(78,420.00)	Member	Sell
11:51:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6650		57,990.00	Client	Buy
11:51:55	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6650		(57,990.00)	Member	Sell
12:07:42	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,175	7,175,000	9.6560		69,281,800.00	Member	Buy
13:10:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,674	4,674,000	9.6560		(45,132,144.00)	Client	Sell
13:10:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,821	1,821,000	9.6560		(17,583,576.00)	Client	Sell
13:10:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	9.6560		(3,727,216.00)	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
13:10:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	9.6560		(1,264,936.00)	Client	Sell
13:10:00	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.6560		(1,573,928.00)	Client	Sell
16:32:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9025		99,025.00	Client	Buy
16:32:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9025		(99,025.00)	Member	Sell
Total Futures					6		7,199	7,199,000			69 517 235.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		7,199	7,199,000			69,517,235.00		
9:06:29	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1229		561,450.00	Member	Buy
9:06:29	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1229		(561,450.00)	Member	Sell
Total Futures					1		50	500,000			561 450.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			561,450.00		
Total Futures					235		119,375	123,587,000			1 582 870 059.95		
Total Options					24		74,464	74,464,000			0.00		
Grand Total for all Instruments					259		193,839	198,051,000			18,920,350,579.95		