



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 29/05/2017

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
8:00:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9510		(129,510,000.00)	Member	Sell
8:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7720		25,544,000.00	Member	Buy
8:34:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9605		(25,921,000.00)	Member	Sell
8:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9510		18,131,400.00	Client	Buy
8:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.9510		86,771,700.00	Client	Buy
8:37:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.9510		24,606,900.00	Client	Buy
8:47:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7670		(25,534,000.00)	Client	Sell
8:54:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9211		12,921,100.00	Client	Buy
8:54:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9211		(12,921,100.00)	Member	Sell
8:54:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8530		38,559.00	Client	Buy
8:54:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8530		(38,559.00)	Member	Sell
8:55:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8530		1,285,300.00	Client	Buy
8:55:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8530		(1,285,300.00)	Member	Sell
8:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7012		1,905,180.00	Member	Buy
8:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7012		(1,905,180.00)	Client	Sell
8:55:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1936		39,580.80	Client	Buy
8:55:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1936		(39,580.80)	Member	Sell
8:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7530		38,259.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:56:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7530		(38,259.00)	Member	Sell
9:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9584		(38,875,200.00)	Member	Sell
9:01:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9584		38,875,200.00	Client	Buy
9:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9540		(12,954,000.00)	Member	Sell
9:01:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9540		12,954,000.00	Client	Buy
9:01:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	12.8210		(97,439,600.00)	Member	Sell
9:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9735		(1,946,025.00)	Member	Sell
9:01:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9735		1,946,025.00	Client	Buy
9:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9832		(1,298,320.00)	Member	Sell
9:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9832		1,298,320.00	Client	Buy
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9707		324,267.50	Member	Buy
9:01:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9707		(324,267.50)	Client	Sell
9:02:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9821		(12,982.10)	Member	Sell
9:02:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9777		(12,977.70)	Member	Sell
9:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9850		1,298,500.00	Client	Buy
9:03:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9850		(1,298,500.00)	Member	Sell
9:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9833		649,165.00	Client	Buy
9:03:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9833		(649,165.00)	Member	Sell
9:04:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9790		(129,790.00)	Member	Sell
9:04:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9790		129,790.00	Client	Buy
9:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9760		(12,976.00)	Member	Sell
9:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9786		38,935.80	Client	Buy
9:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		129,750.00	Client	Buy
9:04:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		(129,750.00)	Member	Sell
9:05:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9715		(51,886,000.00)	Member	Sell
9:05:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9715		51,886,000.00	Client	Buy
9:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9837		64,918.50	Client	Buy
9:06:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9837		(64,918.50)	Member	Sell
9:10:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1600		(500,080.00)	Member	Sell
9:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7515		(1,275,150.00)	Member	Sell
9:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7515		1,275,150.00	Client	Buy
9:10:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1600		500,080.00	Client	Buy
9:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9850		12,985.00	Client	Buy
9:11:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0290		(130,290.00)	Client	Sell
9:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9850		51,940.00	Client	Buy
9:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9850		(51,940.00)	Member	Sell
9:11:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1858		39,557.40	Client	Buy
9:11:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1858		(39,557.40)	Member	Sell
9:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		(64,925.00)	Member	Sell
9:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		64,925.00	Client	Buy
9:14:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9857		(649,285.00)	Member	Sell
9:14:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9857		649,285.00	Client	Buy
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9800		259,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9800		(259,600.00)	Member	Sell
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800		(64,900.00)	Member	Sell
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800		64,900.00	Client	Buy
9:17:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9800		(6,490,000.00)	Member	Sell
9:17:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9800		6,490,000.00	Member	Buy
9:19:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1819		(527,276.00)	Member	Sell
9:21:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		129,750.00	Client	Buy
9:21:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		64,875.00	Client	Buy
9:21:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9749		64,874.50	Member	Buy
9:21:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9749		(259,498.00)	Client	Sell
9:31:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9725		6,486,250.00	Member	Buy
9:38:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3725		133,725.00	Client	Buy
9:38:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3725		(133,725.00)	Member	Sell
9:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9748		129,748.00	Client	Buy
9:39:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9748		(129,748.00)	Client	Sell
9:39:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		65,875.00	Client	Buy
9:39:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		(65,875.00)	Member	Sell
9:39:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		267,400.00	Client	Buy
9:39:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		(267,400.00)	Member	Sell
9:40:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1460		(65,730.00)	Member	Sell
9:40:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2460		(66,230.00)	Member	Sell
9:40:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2460		66,230.00	Client	Buy
9:40:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1460		65,730.00	Client	Buy
9:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9710		(324,275.00)	Member	Sell
9:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9745		64,872.50	Member	Buy
9:45:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9745		(64,872.50)	Client	Sell
9:46:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9760		38,928.00	Member	Buy
9:46:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9760		(38,928.00)	Client	Sell
9:46:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9821		(38,946.30)	Member	Sell
9:46:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9821		38,946.30	Client	Buy
9:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1828		(659,140.00)	Member	Sell
9:48:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1828		659,140.00	Client	Buy
9:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9862		38,958.60	Client	Buy
9:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9862		(38,958.60)	Client	Sell
9:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.9842		610,257.40	Member	Buy
9:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.9842		(610,257.40)	Client	Sell
10:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0010		1,300,100.00	Client	Buy
10:06:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0010		(1,300,100.00)	Member	Sell
10:07:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1976		(131,976.00)	Member	Sell
10:07:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1976		131,976.00	Client	Buy
10:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9941		(259,882.00)	Member	Sell
10:12:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9939		(1,299,390.00)	Member	Sell
10:12:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9937		(1,039,496.00)	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
10:12:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9937		(1,299,370.00)	Member	Sell
10:13:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9938		(64,969.00)	Member	Sell
10:13:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9939		(1,234,420.50)	Member	Sell
10:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9939		(1,299,390.00)	Member	Sell
10:13:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9938		6,496,900.00	Client	Buy
10:16:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9950		38,985.00	Client	Buy
10:16:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9950		(38,985.00)	Client	Sell
10:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9991		(3,249,775.00)	Member	Sell
10:19:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9991		3,249,775.00	Client	Buy
10:19:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9950		(12,995.00)	Client	Sell
10:19:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9950		12,995.00	Client	Buy
10:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7011		(1,905,165.00)	Member	Sell
10:25:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7011		1,905,165.00	Client	Buy
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8011		1,920,165.00	Member	Buy
10:25:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8011		(1,920,165.00)	Client	Sell
10:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9853		3,895,590.00	Member	Buy
10:34:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9853		(3,895,590.00)	Member	Sell
10:39:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9925		129,925.00	Client	Buy
10:41:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9925		(129,925.00)	Client	Sell
10:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9925		3,897,750.00	Member	Buy
10:46:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9950		(12,995.00)	Client	Sell
10:46:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9950		12,995.00	Member	Buy
10:46:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9950		194,925.00	Member	Buy
10:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9980		12,998.00	Member	Buy
10:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9995		(25,999.00)	Client	Sell
10:46:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9995		25,999.00	Member	Buy
10:46:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0000		1,950,000.00	Member	Buy
10:48:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		65,050.00	Member	Buy
10:48:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0100		(65,050.00)	Client	Sell
10:48:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		(65,070.00)	Client	Sell
10:48:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		65,070.00	Member	Buy
10:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0180		13,018.00	Member	Buy
10:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0185		65,092.50	Member	Buy
10:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0185		(65,092.50)	Client	Sell
10:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9962		(12,996,200.00)	Client	Sell
10:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0200		6,510,000.00	Member	Buy
10:53:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0193		6,509,650.00	Member	Buy
11:00:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0146		52,058.40	Member	Buy
11:00:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0126		(6,506,300.00)	Member	Sell
11:00:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0126		6,506,300.00	Member	Buy
11:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0155		(65,077,500.00)	Member	Sell
11:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0155		65,077,500.00	Client	Buy
11:13:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0095		260,190.00	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
11:18:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.0240		169,312,000.00	Member	Buy
11:20:38	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	56.0000		5,600,000.00	Member	Buy
11:20:38	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	56.0000		(5,600,000.00)	Member	Sell
11:21:29	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	34,000	34,000,000	545.3800		18,542,920,000.00	Member	Buy
11:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8,710	8,710,000	13.0240		(113,439,040.00)	Client	Sell
11:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	13.0240		(23,703,680.00)	Client	Sell
11:22:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,470	2,470,000	13.0240		(32,169,280.00)	Client	Sell
11:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,720	19,720,000	12.9740		255,847,280.00	Member	Buy
11:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4050		268,100.00	Client	Buy
11:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4050		(268,100.00)	Member	Sell
11:25:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9997		64,998.50	Member	Buy
11:25:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9997		(64,998.50)	Client	Sell
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,200	2,200,000	156.5000		(344,300,000.00)	Member	Sell
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,600	2,600,000	156.5000		(406,900,000.00)	Member	Sell
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	13,800	13,800,000	156.5000		2,159,700,000.00	Client	Buy
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	1,400	1,400,000	156.5000		219,100,000.00	Client	Buy
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,600	2,600,000	156.5000		406,900,000.00	Client	Buy
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,200	2,200,000	156.5000		344,300,000.00	Client	Buy
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	13,800	13,800,000	156.5000		(2,159,700,000.00)	Member	Sell
11:27:35	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	1,400	1,400,000	156.5000		(219,100,000.00)	Member	Sell
11:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.1717		(46,100,950.00)	Member	Sell
11:35:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.1717		46,100,950.00	Client	Buy
11:37:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8290		(1,282,900.00)	Client	Sell
11:37:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7990		(1,279,900.00)	Client	Sell
11:37:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8290		1,282,900.00	Member	Buy
11:37:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7990		1,279,900.00	Member	Buy
11:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0100		260,200.00	Member	Buy
11:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0100		(260,200.00)	Client	Sell
11:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9600		(194,400.00)	Client	Sell
11:57:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9600		194,400.00	Member	Buy
11:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9955		51,982.00	Client	Buy
11:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9955		(51,982.00)	Member	Sell
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	1,400	1,400,000	156.5000		219,100,000.00	Member	Buy
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,600	2,600,000	156.5000		406,900,000.00	Member	Buy
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,200	2,200,000	156.5000		344,300,000.00	Member	Buy
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	13,800	13,800,000	156.5000		(2,159,700,000.00)	Client	Sell
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,600	2,600,000	156.5000		(406,900,000.00)	Client	Sell
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	13,800	13,800,000	156.5000		2,159,700,000.00	Member	Buy
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	2,200	2,200,000	156.5000		(344,300,000.00)	Client	Sell
12:01:29	\$ / R 09/06/2017	Any day expiry	C	13.00	1	1,000	1,400	1,400,000	156.5000		(219,100,000.00)	Client	Sell
12:01:58	\$ / R 18/09/2017	Foreign Exchange Future	C	14.25	1	1,000	150	150,000	176.2000		26,430,000.00	Member	Buy
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9975		(233,955.00)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.9975		(1,533,705.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.9975		(1,806,652.50)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.9975		(1,455,720.00)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9975		(103,980.00)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	12.9975		(2,118,592.50)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	12.9975		(4,055,220.00)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.9975		(688,867.50)	Member	Sell
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.9975		688,867.50	Client	Buy
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	12.9975		2,118,592.50	Client	Buy
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.9975		1,806,652.50	Client	Buy
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.9975		1,455,720.00	Client	Buy
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	312	312,000	12.9975		4,055,220.00	Client	Buy
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.9975		1,533,705.00	Client	Buy
12:07:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9975		103,980.00	Client	Buy
12:07:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1864		(131,864.00)	Member	Sell
12:07:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		(66,900.00)	Member	Sell
12:08:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Member	Sell
12:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9827		(3,245,675.00)	Member	Sell
12:08:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9820		6,491,000.00	Member	Buy
12:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9960		(2,599,200.00)	Member	Sell
12:09:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9960		2,599,200.00	Client	Buy
12:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9842		(3,246,050.00)	Member	Sell
12:09:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9842		3,246,050.00	Client	Buy
12:11:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9813		(3,245,325.00)	Member	Sell
12:13:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.9819		(1,220,298.60)	Member	Sell
12:13:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.9819		1,220,298.60	Member	Buy
12:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9765		129,765.00	Client	Buy
12:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9765		(129,765.00)	Client	Sell
12:13:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9765		(77,859.00)	Client	Sell
12:13:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9765		77,859.00	Member	Buy
12:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0035		1,950,525.00	Member	Buy
12:19:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0035		(1,950,525.00)	Member	Sell
12:24:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2295		132,295.00	Client	Buy
12:24:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2295		(132,295.00)	Member	Sell
12:25:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		67,125.00	Client	Buy
12:25:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		(67,125.00)	Member	Sell
12:26:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
12:26:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Client	Buy
12:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0024		(1,027,189.60)	Member	Sell
12:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0124		(1,027,979.60)	Member	Sell
12:27:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.0124		1,027,979.60	Client	Buy
12:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19,720	19,720,000	12.9740		255,847,280.00	Member	Buy
12:48:17	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	18,000	18,000,000	159.3600		2,868,480,000.00	Member	Buy
12:48:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,564	3,564,000	13.0048		46,349,107.20	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
12:48:59	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	34,000	34,000,000	530.3800		18,032,920,000.00	Member	Buy
12:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0075		(234,135.00)	Member	Sell
12:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0075		234,135.00	Client	Buy
13:07:13	\$ / R 18/09/2017	Foreign Exchange Future	C	14.25	1	1,000	50	50,000	176.2000		(8,810,000.00)	Client	Sell
13:07:13	\$ / R 18/09/2017	Foreign Exchange Future	C	14.25	1	1,000	100	100,000	176.2000		(17,620,000.00)	Client	Sell
13:16:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8143		(38,442,900.00)	Member	Sell
13:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,010	2,010,000	12.8143		25,756,743.00	Client	Buy
13:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.8143		5,382,006.00	Client	Buy
13:17:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.8143		7,304,151.00	Client	Buy
13:20:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1914		(65,957.00)	Client	Sell
13:20:53	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1914		65,957.00	Member	Buy
13:24:54	\$ / R 02/01/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4335		(13,433,500.00)	Member	Sell
13:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,564	3,564,000	13.0048		46,349,107.20	Member	Buy
13:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0012		(2,600,240.00)	Member	Sell
13:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0012		2,600,240.00	Member	Buy
13:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1989		(158,386.80)	Member	Sell
13:31:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1989		158,386.80	Client	Buy
13:37:23	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	18,000	18,000,000	144.3600		2,598,480,000.00	Member	Buy
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	27,600	27,600,000	167.6250		4,626,450,000.00	Client	Buy
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	5,200	5,200,000	167.6250		871,650,000.00	Client	Buy
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	2,800	2,800,000	167.6250		469,350,000.00	Client	Buy
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	27,600	27,600,000	167.6250		(4,626,450,000.00)	Member	Sell
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	2,800	2,800,000	167.6250		(469,350,000.00)	Member	Sell
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	5,200	5,200,000	167.6250		(871,650,000.00)	Member	Sell
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	4,400	4,400,000	167.6250		737,550,000.00	Client	Buy
13:38:02	\$ / R 12/06/2017	Any day expiry	C	13.03	1	1,000	4,400	4,400,000	167.6250		(737,550,000.00)	Member	Sell
13:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9900		(194,850.00)	Member	Sell
13:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9900		194,850.00	Client	Buy
13:52:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9900		(1,104,150.00)	Member	Sell
13:52:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.9900		1,104,150.00	Member	Buy
14:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0045		(13,004,500.00)	Member	Sell
14:06:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0045		13,004,500.00	Client	Buy
14:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0050		(2,601,000.00)	Member	Sell
14:24:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0050		2,601,000.00	Member	Buy
14:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9825		(3,894,750.00)	Client	Sell
14:27:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9825		3,894,750.00	Member	Buy
14:32:49	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	62.5000		(6,250,000.00)	Member	Sell
14:32:49	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	62.5000		6,250,000.00	Member	Buy
14:39:28	\$ / R 02/01/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4335		13,433,500.00	Client	Buy
14:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		(65,070.00)	Client	Sell
14:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0140		65,070.00	Client	Buy
14:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0217		(1,106,844.50)	Member	Sell
14:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0217		1,106,844.50	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
14:51:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0201		6,510,050.00	Member	Buy
14:51:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0201		(6,510,050.00)	Member	Sell
14:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0260		2,605,200.00	Client	Buy
14:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0210		1,302,100.00	Client	Buy
14:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0210		(1,302,100.00)	Member	Sell
14:51:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0260		(2,605,200.00)	Member	Sell
14:55:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0255		6,512,750.00	Member	Buy
14:55:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0255		(6,512,750.00)	Member	Sell
14:58:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2189		(6,609,450.00)	Client	Sell
14:58:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2189		6,609,450.00	Member	Buy
14:58:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4168		(134,168.00)	Client	Sell
14:58:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4168		134,168.00	Member	Buy
14:59:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4186		(53,674.40)	Client	Sell
14:59:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4186		53,674.40	Member	Buy
15:18:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0200		26,040.00	Member	Buy
15:21:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0290		(65,145.00)	Client	Sell
15:21:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0290		65,145.00	Member	Buy
15:22:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		1,303,000.00	Member	Buy
15:24:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0366		(3,259,150.00)	Member	Sell
15:24:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0366		3,259,150.00	Client	Buy
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.0340		(1,472,842.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.0340		(2,124,542.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0340		(1,524,978.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0340		(234,612.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.0340		(4,053,574.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0340		(690,802.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.0340		(1,798,692.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0340		(104,272.00)	Member	Sell
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.0340		1,472,842.00	Client	Buy
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.0340		2,124,542.00	Client	Buy
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0340		104,272.00	Client	Buy
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0340		690,802.00	Client	Buy
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.0340		1,798,692.00	Client	Buy
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.0340		4,053,574.00	Client	Buy
15:26:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.0340		1,524,978.00	Client	Buy
15:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0373		13,037,300.00	Client	Buy
15:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0373		(13,037,300.00)	Member	Sell
15:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0413		(1,304,130.00)	Member	Sell
15:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0413		1,304,130.00	Client	Buy
15:31:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0486		(260,972.00)	Member	Sell
15:31:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0487		(260,974.00)	Member	Sell
15:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0435		652,175.00	Member	Buy
15:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0435		(652,175.00)	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
15:36:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0390		1,303,900.00	Member	Buy
15:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2408		331,020.00	Client	Buy
15:38:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2408		(331,020.00)	Member	Sell
15:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0440		(234,792.00)	Member	Sell
15:40:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0440		234,792.00	Client	Buy
15:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0400		(13,040.00)	Client	Sell
15:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0400		13,040.00	Member	Buy
15:42:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0400		65,200.00	Member	Buy
15:49:26	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	150	150,000	176.2000		(26,430,000.00)	Member	Sell
15:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0460		13,046.00	Member	Buy
15:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0358		(39,107.40)	Client	Sell
15:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0500		(39,150.00)	Client	Sell
15:53:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0500		39,150.00	Member	Buy
15:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0530		(6,526,500.00)	Member	Sell
15:53:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0530		6,526,500.00	Member	Buy
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	2,178	2,178,000	144.3600		(314,416,080.00)	Client	Sell
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	4,305	4,305,000	144.3600		(621,469,800.00)	Client	Sell
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	1,764	1,764,000	144.3600		(254,651,040.00)	Client	Sell
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	4,345	4,345,000	144.3600		(627,244,200.00)	Client	Sell
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	1,745	1,745,000	144.3600		(251,908,200.00)	Client	Sell
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	2,394	2,394,000	144.3600		(345,597,840.00)	Client	Sell
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	179	179,000	144.3600		(25,840,440.00)	Client	Sell
15:53:21	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	1,090	1,090,000	144.3600		(157,352,400.00)	Client	Sell
15:55:41	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	176.2000		17,620,000.00	Client	Buy
15:55:41	\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	176.2000		8,810,000.00	Client	Buy
15:55:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.0048		(4,278,579.20)	Client	Sell
15:55:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.0048		(2,718,003.20)	Client	Sell
15:55:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.0048		(5,917,184.00)	Client	Sell
15:55:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	703	703,000	13.0048		(9,142,374.40)	Client	Sell
15:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	711	711,000	13.0048		(9,246,412.80)	Client	Sell
15:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	668	668,000	13.0048		(8,687,206.40)	Client	Sell
15:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0048		(624,230.40)	Client	Sell
15:55:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	441	441,000	13.0048		(5,735,116.80)	Client	Sell
15:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		(13,050.00)	Client	Sell
15:59:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0500		13,050.00	Member	Buy
16:04:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0401		13,040.10	Member	Buy
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.0545		(1,788,466.50)	Member	Sell
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,533	1,533,000	13.0495		(20,004,883.50)	Member	Sell
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0545		(430,798.50)	Member	Sell
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	13.0545		(5,469,835.50)	Member	Sell
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	419	419,000	13.0545		5,469,835.50	Client	Buy
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.0545		1,788,466.50	Client	Buy
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,533	1,533,000	13.0495		20,004,883.50	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
16:05:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0545		430,798.50	Client	Buy
16:06:06	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	4,400	4,400,000	530.3800		(2,333,672,000.00)	Client	Sell
16:06:06	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	4,500	4,500,000	530.3800		(2,386,710,000.00)	Client	Sell
16:06:06	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	6,600	6,600,000	530.3800		(3,500,508,000.00)	Client	Sell
16:06:06	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	480	480,000	530.3800		(254,582,400.00)	Client	Sell
16:06:06	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	7,220	7,220,000	530.3800		(3,829,343,600.00)	Client	Sell
16:06:06	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	7,400	7,400,000	530.3800		(3,924,812,000.00)	Client	Sell
16:06:06	\$ / R 17/08/2017	Any day expiry	P	13.35	1	1,000	3,400	3,400,000	530.3800		(1,803,292,000.00)	Client	Sell
16:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,188	4,188,000	12.9740		(54,335,112.00)	Client	Sell
16:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,828	3,828,000	12.9740		(49,664,472.00)	Client	Sell
16:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.9740		(3,606,772.00)	Client	Sell
16:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,972	1,972,000	12.9740		(25,584,728.00)	Client	Sell
16:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,552	2,552,000	12.9740		(33,109,648.00)	Client	Sell
16:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	12.9740		(33,862,140.00)	Client	Sell
16:08:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,292	4,292,000	12.9740		(55,684,408.00)	Client	Sell
16:11:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2448		(662,240.00)	Member	Sell
16:11:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2448		662,240.00	Client	Buy
16:12:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0436		(26,087.20)	Member	Sell
16:12:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0436		26,087.20	Client	Buy
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0466		(326,165.00)	Member	Sell
16:26:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0466		326,165.00	Client	Buy
16:27:21	\$ / R 19/06/2017	Foreign Exchange Future	C	13.39	1	1,000	4,000	4,000,000	91.8500		367,400,000.00	Member	Buy
16:27:21	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2460		(33,115,000.00)	Member	Sell
16:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0193		(6,509,650.00)	Client	Sell
16:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2412		662,060.00	Member	Buy
16:33:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2412		(662,060.00)	Client	Sell
16:36:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Member	Buy
16:38:27	\$ / R 19/06/2017	Foreign Exchange Future	C	13.39	1	1,000	3,000	3,000,000	91.8500		(275,550,000.00)	Client	Sell
16:38:27	\$ / R 19/06/2017	Foreign Exchange Future	C	13.39	1	1,000	1,000	1,000,000	91.8500		(91,850,000.00)	Client	Sell
16:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2460		6,623,000.00	Client	Buy
16:42:14	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2460		26,492,000.00	Client	Buy
16:54:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0347		(52,138.80)	Member	Sell
16:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0486		130,486.00	Client	Buy
16:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0486		130,486.00	Client	Buy
16:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0464		156,556.80	Client	Buy
16:56:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0464		156,556.80	Client	Buy
16:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0103		(156,123.60)	Client	Sell
16:56:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0103		(156,123.60)	Client	Sell
16:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4325		134,325.00	Client	Buy
16:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4325		(134,325.00)	Member	Sell
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2332		(661,660.00)	Member	Sell
16:58:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2332		661,660.00	Client	Buy
16:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0295		6,254,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0295		(6,254,160.00)	Member	Sell
16:59:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0216		13,021.60	Member	Buy
17:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9637		(25,927,400.00)	Member	Sell
17:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	760	760,000	12.8710		(9,781,960.00)	Member	Sell
17:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	12.8260		97,477,600.00	Client	Buy
17:04:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0340		1,303,400.00	Member	Buy
17:05:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1919		(527,676.00)	Member	Sell
17:05:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1919		527,676.00	Client	Buy
17:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0290		(3,257,250.00)	Member	Sell
17:07:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0290		3,257,250.00	Client	Buy
17:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0525		(887,570.00)	Member	Sell
17:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0525		(208,840.00)	Member	Sell
17:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.0525		(2,727,972.50)	Member	Sell
17:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0525		208,840.00	Client	Buy
17:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0525		887,570.00	Client	Buy
17:07:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.0525		2,727,972.50	Client	Buy
17:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0340		(260,680.00)	Client	Sell
17:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0340		(456,190.00)	Client	Sell
17:08:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0340		(586,530.00)	Client	Sell
17:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0149		26,029,800.00	Member	Buy
17:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9637		2,592,740.00	Client	Buy
17:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9637		11,667,330.00	Client	Buy
17:25:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9637		11,667,330.00	Client	Buy
17:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0049		(26,009,800.00)	Client	Sell
17:28:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9149		2,582,980.00	Member	Buy
17:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0120		(3,253,000.00)	Client	Sell
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.9975		259,950,000.00	Member	Buy
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	4,197	4,197,000	12.9975		(54,550,507.50)	Client	Sell
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	1,776	1,776,000	12.9975		(23,083,560.00)	Client	Sell
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	1,662	1,662,000	12.9975		(21,601,845.00)	Client	Sell
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	4,000	4,000,000	12.9975		(51,990,000.00)	Client	Sell
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	1,281	1,281,000	12.9975		(16,649,797.50)	Client	Sell
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	4,000	4,000,000	12.9975		(51,990,000.00)	Client	Sell
18:01:35	\$ / R 29/05/2017	Any day expiry		0.00	1	1,000	3,084	3,084,000	12.9975		(40,084,290.00)	Client	Sell
Total Futures					192		135,315	135,314,500			1 757 269 653.55		
Total Options					28		162,500	162,500,000			0.00		
Total for \$ / R Any day expiry					220		297,815	297,814,500			46,491,479,653.55		
14:55:54	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0255		(1,302,550.00)	Member	Sell
14:55:54	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0255		1,302,550.00	Member	Buy
16:58:28	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0295		(1,302,950.00)	Member	Sell
16:58:28	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0295		1,302,950.00	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
Total Futures					2		2	200,000			2 605 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000			2,605,500.00		
9:07:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6525		16,652,500.00	Client	Buy
9:07:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6525		(16,652,500.00)	Member	Sell
9:08:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.9500		237,300.00	Member	Buy
9:08:15	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.9500		(237,300.00)	Client	Sell
9:08:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		(16,950.00)	Client	Sell
9:08:41	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		16,950.00	Member	Buy
9:23:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6614		(49,984.20)	Member	Sell
9:23:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6614		49,984.20	Client	Buy
10:00:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9872		(254,808.00)	Member	Sell
10:00:06	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9872		254,808.00	Client	Buy
10:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7064		(167,064.00)	Member	Sell
10:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7064		167,064.00	Client	Buy
10:54:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6753		166,753.00	Client	Buy
10:54:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6753		(166,753.00)	Member	Sell
12:07:48	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9900		(67,960.00)	Member	Sell
12:08:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2850		(69,140.00)	Member	Sell
12:23:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0500		(68,200.00)	Member	Sell
12:23:40	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0500		68,200.00	Client	Buy
12:26:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3250		(69,300.00)	Member	Sell
12:26:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3250		69,300.00	Client	Buy
13:40:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3053		(4,326,325.00)	Member	Sell
13:40:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3053		4,326,325.00	Member	Buy
13:41:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2964		4,324,100.00	Member	Buy
13:41:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2964		(4,324,100.00)	Member	Sell
13:41:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2941		(4,323,525.00)	Member	Sell
13:41:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2941		4,323,525.00	Member	Buy
13:52:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3167		(4,329,175.00)	Member	Sell
13:52:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3167		4,329,175.00	Member	Buy
13:52:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3167		4,329,175.00	Member	Buy
13:52:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3167		(4,329,175.00)	Member	Sell
14:00:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		(4,330,925.00)	Member	Sell
14:00:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		4,330,925.00	Member	Buy
14:00:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		4,330,925.00	Member	Buy
14:00:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		(4,330,925.00)	Member	Sell
14:01:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3297		4,332,425.00	Member	Buy
14:01:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3297		(4,332,425.00)	Member	Sell
14:01:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3297		4,332,425.00	Member	Buy
14:01:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3297		(4,332,425.00)	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
14:01:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3298		(4,332,450.00)	Member	Sell
14:01:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3298		4,332,450.00	Member	Buy
14:01:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3298		4,332,450.00	Member	Buy
14:01:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3298		(4,332,450.00)	Member	Sell
14:02:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3304		4,332,600.00	Member	Buy
14:02:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3304		(4,332,600.00)	Member	Sell
14:02:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3304		4,332,600.00	Member	Buy
14:02:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3304		(4,332,600.00)	Member	Sell
14:03:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3336		(4,333,400.00)	Member	Sell
14:03:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3336		4,333,400.00	Member	Buy
14:03:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3336		4,333,400.00	Member	Buy
14:03:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3336		(4,333,400.00)	Member	Sell
14:03:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3273		4,331,825.00	Member	Buy
14:03:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3273		(4,331,825.00)	Member	Sell
14:04:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3240		(4,331,000.00)	Member	Sell
14:04:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3240		4,331,000.00	Member	Buy
14:04:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3240		4,331,000.00	Member	Buy
14:04:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3240		(4,331,000.00)	Member	Sell
14:04:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		(4,330,925.00)	Member	Sell
14:04:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		4,330,925.00	Member	Buy
14:04:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		4,330,925.00	Member	Buy
14:04:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3237		(4,330,925.00)	Member	Sell
14:09:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3067		4,326,675.00	Member	Buy
14:09:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3067		(4,326,675.00)	Member	Sell
14:09:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3067		4,326,675.00	Member	Buy
14:09:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3067		(4,326,675.00)	Member	Sell
15:00:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7584		(4,189,600.00)	Member	Sell
15:01:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7590		(955,263.00)	Member	Sell
15:03:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7585		3,351,700.00	Client	Buy
15:03:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	16.7585		1,793,159.50	Client	Buy
16:21:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7400		(2,511,000.00)	Client	Sell
16:21:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7400		2,511,000.00	Member	Buy
Total Futures					35		7,022	7,022,000			120 672 195.45		
Total Options													
Total for £ / R Foreign Exchange Future					35		7,022	7,022,000			120,672,195.45		
8:56:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5562		436,686.00	Client	Buy
8:56:34	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5562		(436,686.00)	Member	Sell
9:01:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5015		435,045.00	Member	Buy
9:01:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5015		(435,045.00)	Client	Sell
9:03:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5148		(130,633.20)	Member	Sell
9:03:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5148		130,633.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5091		(145,091.00)	Member	Sell
9:04:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5091		145,091.00	Client	Buy
10:31:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5411		218,116.50	Member	Buy
10:46:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8569		(742,845.00)	Member	Sell
10:56:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8883		(744,415.00)	Member	Sell
10:56:30	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8726		1,487,260.00	Client	Buy
11:57:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5015		(217,522.50)	Client	Sell
11:57:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5015		217,522.50	Member	Buy
12:08:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4300		(154,300.00)	Member	Sell
12:26:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4850		(154,850.00)	Member	Sell
12:26:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4850		154,850.00	Client	Buy
13:55:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5561		(218,341.50)	Member	Sell
13:55:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5561		218,341.50	Client	Buy
14:55:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5856		(3,646,400.00)	Member	Sell
14:55:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5856		3,646,400.00	Member	Buy
15:00:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5946		(3,648,650.00)	Member	Sell
15:01:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.6030		(832,371.00)	Member	Sell
15:04:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5962		2,919,240.00	Client	Buy
15:04:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.5962		1,561,793.40	Client	Buy
15:17:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5778		(3,644,450.00)	Member	Sell
15:17:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5778		3,644,450.00	Member	Buy
16:13:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8903		(744,515.00)	Member	Sell
16:13:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8903		744,515.00	Client	Buy
16:21:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5932		(248,084.40)	Member	Sell
16:21:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5932		248,084.40	Client	Buy
16:37:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5827		145,827.00	Member	Buy
16:37:32	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5827		(145,827.00)	Client	Sell
16:43:51	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8844		(446,532.00)	Member	Sell
16:44:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8844		446,532.00	Client	Buy
Total Futures					18		1,146	1,145,500			16 768 473.05		
Total Options													
Total for € / R Foreign Exchange Future					18		1,146	1,145,500			16,768,473.05		
13:00:40	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1185		1,118,500.00	Member	Buy
13:00:40	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1185		(1,118,500.00)	Member	Sell
Total Futures					1		100	1,000,000			1 118 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,118,500.00		

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					247		143,584	144,682,000			1 898 434 322.05		
Total Options					28		162,500	162,500,000			0.00		
Grand Total for all Instruments					275		306,084	307,182,000			46,632,644,322.05		