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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/05/2017

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
9:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4399		161,278.80	Client	Buy
9:01:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4399		(161,278.80)	Member	Sell
9:02:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4370		(1,343,700.00)	Member	Sell
9:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4276		537,104.00	Member	Buy
9:03:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4276		(537,104.00)	Client	Sell
9:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4399		(134,399.00)	Client	Sell
9:03:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4399		134,399.00	Member	Buy
9:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4461		(26,892.20)	Member	Sell
9:06:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4461		26,892.20	Client	Buy
9:09:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4528		(6,726,400.00)	Member	Sell
9:10:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4528		6,726,400.00	Client	Buy
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4655		807,930.00	Member	Buy
9:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4655		(807,930.00)	Client	Sell
9:15:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4691		(6,734,550.00)	Member	Sell
9:15:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4691		6,734,550.00	Member	Buy
9:23:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4846		6,742,300.00	Member	Buy
9:23:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4846		(6,742,300.00)	Member	Sell
9:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4530		2,017,950.00	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
9:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4530		(2,017,950.00)	Member	Sell
9:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5100		(540,400.00)	Member	Sell
9:27:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5100		540,400.00	Client	Buy
9:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5031		(54,012.40)	Member	Sell
9:28:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5031		54,012.40	Client	Buy
9:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5024		54,009.60	Client	Buy
9:29:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5024		(54,009.60)	Member	Sell
9:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5132		675,660.00	Client	Buy
9:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5132		(675,660.00)	Member	Sell
9:34:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5231		2,704,620.00	Member	Buy
9:34:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5231		(2,704,620.00)	Member	Sell
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4950		202,425.00	Client	Buy
9:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4950		(202,425.00)	Member	Sell
9:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4845		215,752.00	Member	Buy
9:42:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4845		(215,752.00)	Client	Sell
9:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4708		673,540.00	Member	Buy
9:44:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4708		(673,540.00)	Client	Sell
9:44:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4909		(1,349,090.00)	Member	Sell
9:44:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4909		1,349,090.00	Client	Buy
10:01:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6900		410,700.00	Client	Buy
10:01:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6900		(410,700.00)	Member	Sell
10:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		134,725.00	Client	Buy
10:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		(134,725.00)	Member	Sell
10:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4613		673,065.00	Member	Buy
10:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4613		(673,065.00)	Client	Sell
10:13:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4950		1,349,500.00	Member	Buy
10:14:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5092		(297,202.40)	Member	Sell
10:14:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5092		297,202.40	Client	Buy
10:14:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5012		202,518.00	Member	Buy
10:14:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5012		(202,518.00)	Client	Sell
10:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4880		1,348,800.00	Member	Buy
10:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4880		(1,348,800.00)	Client	Sell
10:21:44	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.5586		24,405,480.00	Member	Buy
10:23:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4700		26,940.00	Client	Buy
10:23:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4700		(26,940.00)	Member	Sell
10:23:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		68,375.00	Client	Buy
10:23:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		(68,375.00)	Member	Sell
10:32:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4989		2,699,780.00	Member	Buy
10:37:57	\$ / R 12/06/2017	Any day expiry	P	13.20	1	1,000	150	150,000	118.8300		(17,824,500.00)	Member	Sell
10:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5200		(27,040.00)	Client	Sell
10:41:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		(13,520.00)	Client	Sell
10:45:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5128		297,281.60	Member	Buy
10:45:44	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	22	22,000	13.5748		(298,645.60)	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
10:45:44	\$ / R 14/07/2017	Any day expiry		0.00	1	1,000	22	22,000	13.5748		298,645.60	Client	Buy
10:45:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5128		(297,281.60)	Client	Sell
10:46:01	\$ / R 12/06/2017	Any day expiry	P	13.20	1	1,000	150	150,000	128.8300		(19,324,500.00)	Member	Sell
10:47:04	\$ / R 12/06/2017	Any day expiry	P	13.20	1	1,000	150	150,000	143.3300		(21,499,500.00)	Member	Sell
10:47:04	\$ / R 12/06/2017	Any day expiry	P	13.20	1	1,000	150	150,000	143.3300		21,499,500.00	Client	Buy
10:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5200		94,640.00	Member	Buy
10:52:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5200		(94,640.00)	Client	Sell
10:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5200		162,240.00	Member	Buy
10:52:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5200		(162,240.00)	Client	Sell
10:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.5270		6,060,096.00	Member	Buy
10:52:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.5270		(6,060,096.00)	Member	Sell
10:53:19	\$ / R 07/07/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.5586		(24,405,480.00)	Client	Sell
10:54:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		13,530.00	Member	Buy
10:54:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		(13,530.00)	Client	Sell
10:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5358		(338,395.00)	Member	Sell
10:54:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5358		338,395.00	Client	Buy
10:55:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5377		270,754.00	Client	Buy
10:55:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5377		(270,754.00)	Member	Sell
10:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		(6,775,000.00)	Member	Sell
10:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5400		3,385,000.00	Member	Buy
11:00:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5425		203,137.50	Member	Buy
11:00:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5425		(203,137.50)	Client	Sell
11:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5581		135,581.00	Member	Buy
11:01:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5581		(135,581.00)	Client	Sell
11:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5587		1,355,870.00	Member	Buy
11:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5538		189,753.20	Client	Buy
11:03:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5538		(189,753.20)	Member	Sell
11:03:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5567		(13,556.70)	Member	Sell
11:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5567		(13,556.70)	Member	Sell
11:04:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5347		67,673.50	Client	Buy
11:07:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5503		6,775,150.00	Member	Buy
11:07:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5503		(6,775,150.00)	Client	Sell
11:11:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5348		1,353,480.00	Member	Buy
11:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5351		1,353,510.00	Member	Buy
11:12:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5349		(2,706,980.00)	Member	Sell
11:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5288		(40,586.40)	Member	Sell
11:33:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5288		40,586.40	Client	Buy
11:38:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7398		13,739.80	Member	Buy
11:38:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7398		(13,739.80)	Member	Sell
11:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5316		(6,765,800.00)	Member	Sell
11:39:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5316		6,765,800.00	Member	Buy
11:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5441		3,386,025.00	Member	Buy
11:42:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5441		(3,386,025.00)	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
11:42:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5284		3,382,100.00	Member	Buy
11:42:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5284		(3,382,100.00)	Client	Sell
12:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5475		(135,475.00)	Client	Sell
12:09:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5475		135,475.00	Member	Buy
12:09:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5600		271,200.00	Client	Buy
12:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5600		2,847,600.00	Member	Buy
12:10:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5600		271,200.00	Member	Buy
12:14:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5600		(3,390,000.00)	Member	Sell
12:14:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5600		3,390,000.00	Member	Buy
12:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5300		3,382,500.00	Member	Buy
12:26:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5300		(3,382,500.00)	Member	Sell
12:31:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5303		(6,765,150.00)	Member	Sell
12:31:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5303		6,765,150.00	Member	Buy
12:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5250		202,875.00	Client	Buy
12:31:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5250		(202,875.00)	Member	Sell
12:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5133		54,053.20	Member	Buy
12:44:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5133		(54,053.20)	Client	Sell
13:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.5177		(6,529,049.10)	Member	Sell
13:05:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.5177		6,529,049.10	Member	Buy
13:22:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5211		6,760,550.00	Member	Buy
13:22:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5211		(6,760,550.00)	Member	Sell
13:37:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.5247		2,407,396.60	Member	Buy
13:37:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.5247		(2,407,396.60)	Client	Sell
13:47:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5225		6,761,250.00	Member	Buy
13:47:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5225		(6,761,250.00)	Client	Sell
13:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7400		(1,030,500.00)	Member	Sell
13:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7400		(1,030,500.00)	Member	Sell
13:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7400		1,030,500.00	Client	Buy
13:52:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7400		1,030,500.00	Client	Buy
13:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5324		135,324.00	Member	Buy
13:59:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5324		(135,324.00)	Client	Sell
14:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Member	Buy
14:04:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Client	Sell
14:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5350		(121,815.00)	Client	Sell
14:07:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5350		121,815.00	Member	Buy
14:24:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5391		(54,156.40)	Member	Sell
14:24:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5391		54,156.40	Client	Buy
14:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5050		270,100.00	Client	Buy
14:30:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5050		(270,100.00)	Member	Sell
14:33:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4700		404,100.00	Member	Buy
14:33:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4752		(6,737,600.00)	Member	Sell
14:33:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4752		6,737,600.00	Member	Buy
14:33:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4700		(404,100.00)	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
14:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4844		175,297.20	Member	Buy
14:37:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4844		(175,297.20)	Member	Sell
14:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.4971		(2,442,975.10)	Member	Sell
14:37:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.4971		2,442,975.10	Client	Buy
14:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.4700		(6,330,900.00)	Member	Sell
14:40:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.4700		6,330,900.00	Member	Buy
14:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4650		336,625.00	Client	Buy
14:40:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4650		(336,625.00)	Member	Sell
14:40:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8700		346,750.00	Member	Buy
14:40:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8700		(346,750.00)	Member	Sell
14:41:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		(269,000.00)	Client	Sell
14:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4550		6,727,500.00	Member	Buy
14:42:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4550		(6,727,500.00)	Member	Sell
14:42:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4500		(1,076,000.00)	Member	Sell
14:42:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4465		134,465.00	Client	Buy
14:42:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4465		(134,465.00)	Member	Sell
14:43:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5330		6,766,500.00	Client	Buy
14:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4491		(403,473.00)	Member	Sell
14:43:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4491		403,473.00	Member	Buy
14:44:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4400		6,720,000.00	Client	Buy
14:44:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4400		(6,720,000.00)	Member	Sell
14:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4400		3,360,000.00	Client	Buy
14:44:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4400		(3,360,000.00)	Member	Sell
14:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		27,280.00	Client	Buy
14:44:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Member	Sell
14:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4300		(470,050.00)	Member	Sell
14:46:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4300		470,050.00	Client	Buy
14:47:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4472		(13,447.20)	Member	Sell
14:47:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4472		13,447.20	Client	Buy
14:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4468		26,893.60	Member	Buy
14:48:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4468		(26,893.60)	Client	Sell
14:53:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4115		6,705,750.00	Member	Buy
14:53:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4115		(6,705,750.00)	Member	Sell
14:55:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4117		6,705,850.00	Member	Buy
15:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		134,150.00	Client	Buy
15:01:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		(134,150.00)	Member	Sell
15:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		(26,820.00)	Member	Sell
15:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4100		26,820.00	Client	Buy
15:06:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.4100		(2,454,030.00)	Member	Sell
15:06:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4100		(227,970.00)	Member	Sell
15:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		(134,050.00)	Member	Sell
15:06:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		134,050.00	Client	Buy
15:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Client	Buy
15:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4213		(671,065.00)	Client	Sell
15:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4213		671,065.00	Member	Buy
15:12:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5320		(6,766,000.00)	Client	Sell
15:13:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6190		340,475.00	Client	Buy
15:13:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6190		(340,475.00)	Member	Sell
15:14:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.4100		2,454,030.00	Client	Buy
15:14:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4100		227,970.00	Client	Buy
15:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4117		670,585.00	Member	Buy
15:15:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4117		(670,585.00)	Client	Sell
15:29:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8470		6,923,500.00	Member	Buy
15:29:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8470		(6,923,500.00)	Member	Sell
15:35:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4274		698,224.80	Member	Buy
15:35:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4274		(698,224.80)	Client	Sell
15:36:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4120		30,847,600.00	Member	Buy
15:36:55	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	78.2400		1,564,800,000.00	Member	Buy
15:36:55	\$ / R 09/06/2017	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	78.2400		(1,564,800,000.00)	Member	Sell
15:36:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.4120		(30,847,600.00)	Member	Sell
15:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6150		340,375.00	Client	Buy
15:44:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6150		(340,375.00)	Member	Sell
15:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		134,050.00	Client	Buy
15:45:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		(134,050.00)	Member	Sell
15:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000		201,000.00	Client	Buy
15:45:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000		(201,000.00)	Member	Sell
15:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4087		268,174.00	Member	Buy
15:46:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4087		(268,174.00)	Client	Sell
15:46:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4087		134,087.00	Member	Buy
15:46:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4087		(134,087.00)	Client	Sell
15:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4084		2,681,680.00	Member	Buy
15:50:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4307		134,307.00	Member	Buy
15:50:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4307		(134,307.00)	Client	Sell
15:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4315		26,863.00	Member	Buy
15:56:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4315		(26,863.00)	Client	Sell
16:01:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4084		(2,681,680.00)	Client	Sell
16:04:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	13.4178		(14,558,313.00)	Client	Sell
16:04:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	13.4178		14,558,313.00	Client	Buy
16:13:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3475		(6,673,750.00)	Client	Sell
16:13:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3475		6,673,750.00	Member	Buy
16:14:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4377		(1,343,770.00)	Member	Sell
16:22:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4329		2,686,580.00	Member	Buy
16:25:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4371		(1,343,710.00)	Member	Sell
16:25:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525		(201,787.50)	Client	Sell
16:25:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525		201,787.50	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
16:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4632		(673,160.00)	Member	Sell
16:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4632		673,160.00	Client	Buy
16:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4610		6,730,500.00	Member	Buy
16:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4610		(6,730,500.00)	Member	Sell
16:26:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4720		6,736,000.00	Member	Buy
16:26:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4720		(6,736,000.00)	Member	Sell
16:28:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4700		(94,290.00)	Client	Sell
16:28:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4700		94,290.00	Member	Buy
16:30:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4485		(2,689,700.00)	Member	Sell
16:31:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4377		1,343,770.00	Client	Buy
16:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5537		1,355,370.00	Member	Buy
16:31:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5537		(1,355,370.00)	Client	Sell
16:31:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4371		1,343,710.00	Client	Buy
16:31:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4329		(2,686,580.00)	Client	Sell
16:32:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	13.4428		(14,679,537.60)	Client	Sell
16:32:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	13.4428		14,679,537.60	Client	Buy
16:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4558		(6,727,900.00)	Member	Sell
16:35:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4558		6,727,900.00	Member	Buy
16:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4485		336,212.50	Client	Buy
16:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4485		1,344,850.00	Client	Buy
16:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4485		201,727.50	Client	Buy
16:36:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4485		806,910.00	Client	Buy
16:40:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4625		538,500.00	Client	Buy
16:40:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4625		(538,500.00)	Member	Sell
<b>Total Futures</b>					<b>126</b>		<b>22,594</b>	<b>22,594,000</b>			<b>304 749 356.25</b>		
<b>Total Options</b>					<b>3</b>		<b>20,300</b>	<b>20,300,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>129</b>		<b>42,894</b>	<b>42,894,000</b>			<b>1,909,623,356.25</b>		
10:17:29	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	13.5060		(24,310,800.00)	Member	Sell
10:26:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.5060		8,103,600.00	Client	Buy
10:26:51	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.5060		16,207,200.00	Client	Buy
10:52:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5270		(1,352,700.00)	Member	Sell
10:52:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5270		1,352,700.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>19</b>	<b>1,900,000</b>			<b>25 663 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>19</b>	<b>1,900,000</b>			<b>25,663,500.00</b>		
9:01:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3366		(346,732.00)	Member	Sell
9:01:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3366		346,732.00	Client	Buy
9:19:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3678		(52,103.40)	Member	Sell
9:19:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3678		52,103.40	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
9:34:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4149		1,741,490.00	Member	Buy
9:34:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4149		(1,741,490.00)	Member	Sell
10:22:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3535		121,474.50	Client	Buy
10:22:54	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3535		(121,474.50)	Member	Sell
10:52:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7227		1,772,270.00	Member	Buy
10:52:55	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7227		(1,772,270.00)	Member	Sell
11:12:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4111		1,741,110.00	Member	Buy
11:12:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4111		(1,741,110.00)	Member	Sell
12:56:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3798		4,344,950.00	Member	Buy
12:56:37	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3798		(4,344,950.00)	Member	Sell
14:40:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3400		260,100.00	Client	Buy
14:40:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3400		(260,100.00)	Member	Sell
14:53:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3030		(138,424.00)	Member	Sell
14:53:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3030		138,424.00	Client	Buy
16:59:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3711		4,342,775.00	Member	Buy
16:59:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3711		(4,342,775.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>853</b>	<b>853,000</b>			<b>14 861 428.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>853</b>	<b>853,000</b>			<b>14,861,428.90</b>		
14:35:46	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	569	56,900,000	0.1189		6,765,410.00	Member	Buy
15:12:22	¥ / R 19/06/2017	Foreign Exchange Future		0.00	1	100,000	569	56,900,000	0.1193		(6,788,170.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>569</b>	<b>56,900,000</b>			<b>6 776 790.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>569</b>	<b>56,900,000</b>			<b>6,776,790.00</b>		
9:15:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6614		2,932,280.00	Member	Buy
9:15:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6614		(2,932,280.00)	Member	Sell
9:34:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7078		(1,470,780.00)	Member	Sell
9:34:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7078		1,470,780.00	Member	Buy
9:38:09	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5950		(2,919,000.00)	Member	Sell
9:38:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5950		2,919,000.00	Member	Buy
10:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		(73,400.00)	Client	Sell
10:09:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		73,400.00	Member	Buy
10:19:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9771		(3,744,275.00)	Member	Sell
10:19:09	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9780		(2,995,600.00)	Member	Sell
10:20:31	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9775		6,739,875.00	Client	Buy
10:52:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7265		3,681,625.00	Member	Buy
10:52:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7265		(3,681,625.00)	Member	Sell
10:52:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0235		1,502,350.00	Member	Buy
10:52:55	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0235		(1,502,350.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:12:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7334		1,473,340.00	Member	Buy
11:12:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7334		(1,473,340.00)	Member	Sell
11:18:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7361		4,420,830.00	Member	Buy
11:18:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7361		(4,420,830.00)	Member	Sell
12:24:15	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.0381		1,488,771.90	Member	Buy
12:26:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9500		1,480,050.00	Member	Buy
12:26:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9500		(1,480,050.00)	Client	Sell
15:47:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6849		(14,684,900.00)	Member	Sell
15:53:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6668		14,666,800.00	Member	Buy
16:03:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6849		14,684,900.00	Client	Buy
16:03:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6668		(14,666,800.00)	Client	Sell
16:12:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,743	1,743,000	14.7065		25,633,429.50	Member	Buy
16:22:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7099		(14,709,900.00)	Member	Sell
16:22:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7024		14,702,400.00	Member	Buy
16:26:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7379		(368,447.50)	Member	Sell
16:26:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7379		368,447.50	Client	Buy
16:32:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7099		14,709,900.00	Client	Buy
16:32:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7024		(14,702,400.00)	Client	Sell
16:44:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.7065		(941,216.00)	Client	Sell
16:44:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,419	1,419,000	14.7065		(20,868,523.50)	Client	Sell
16:44:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7065		(3,823,690.00)	Client	Sell
<b>Total Futures</b>					<b>18</b>		<b>7,622</b>	<b>7,621,500</b>			<b>112 203 792.95</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>7,622</b>	<b>7,621,500</b>			<b>112,203,792.95</b>		
11:38:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1402		10,140.20	Member	Buy
11:38:26	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1402		(10,140.20)	Member	Sell
11:38:38	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0001		10,000.10	Member	Buy
11:38:38	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0001		(10,000.10)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>2</b>	<b>2,000</b>			<b>20 140.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>2</b>	<b>2,000</b>			<b>20,140.30</b>		
13:17:28	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0899		(217,980.00)	Member	Sell
13:17:28	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0899		217,980.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>217 980.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>217,980.00</b>		

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					160		31,679	90,070,500			464 492 988.40		
Total Options					3		20,300	20,300,000			0.00		
<b>Grand Total for all Instruments</b>					<b>163</b>		<b>51,979</b>	<b>110,370,500</b>			<b>2,069,366,988.40</b>		