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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/05/2017

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
8:02:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0605		783,630.00	Member	Buy
8:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0620		91,434.00	Member	Buy
8:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0420		130,420,000.00	Member	Buy
8:18:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0620		(91,434.00)	Client	Sell
8:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0438		782,628.00	Member	Buy
8:23:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0438		(782,628.00)	Client	Sell
8:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1120		(2,622,400.00)	Client	Sell
8:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1120		2,622,400.00	Member	Buy
8:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1255		(131,255.00)	Member	Sell
8:35:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1255		131,255.00	Client	Buy
8:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0792		980,940.00	Member	Buy
8:49:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0792		(980,940.00)	Client	Sell
8:49:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0972		3,274,300.00	Member	Buy
8:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0972		(26,194.40)	Client	Sell
8:49:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0972		26,194.40	Member	Buy
8:49:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0972		(65,486.00)	Client	Sell
8:49:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0972		65,486.00	Member	Buy
8:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0972		(39,291.60)	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
8:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0972		39,291.60	Member	Buy
8:50:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1051		8,518,315.00	Member	Buy
8:50:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1051		(8,518,315.00)	Client	Sell
8:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1001		2,620,020.00	Member	Buy
8:50:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1001		(2,620,020.00)	Client	Sell
8:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0996		327,490.00	Member	Buy
8:51:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0996		(327,490.00)	Client	Sell
9:02:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0800		1,308,000.00	Member	Buy
9:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0803		209,284.80	Member	Buy
9:02:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0803		(209,284.80)	Client	Sell
9:02:56	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2918		(66,459.00)	Member	Sell
9:03:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2918		66,459.00	Client	Buy
9:04:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2931		(26,586.20)	Member	Sell
9:04:17	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2931		26,586.20	Client	Buy
9:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0888		(65,444.00)	Member	Sell
9:05:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0888		65,444.00	Client	Buy
9:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2900		26,580.00	Client	Buy
9:05:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2900		(26,580.00)	Member	Sell
9:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0888		(130,888.00)	Member	Sell
9:05:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0888		130,888.00	Client	Buy
9:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0579		(52,231.60)	Client	Sell
9:11:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0579		52,231.60	Member	Buy
9:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0634		326,585.00	Client	Buy
9:11:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0634		(326,585.00)	Member	Sell
9:14:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0600		(391,800.00)	Client	Sell
9:14:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0600		326,500.00	Member	Buy
9:16:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2697		(39,809.10)	Member	Sell
9:16:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2697		39,809.10	Client	Buy
9:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2697		(265,394.00)	Member	Sell
9:16:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2697		265,394.00	Client	Buy
9:17:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0600		65,300.00	Client	Buy
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0780		(130,780.00)	Member	Sell
9:17:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0780		130,780.00	Client	Buy
9:22:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2769		398,307.00	Client	Buy
9:22:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2769		(398,307.00)	Member	Sell
9:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0644		(91,450.80)	Member	Sell
9:27:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0644		91,450.80	Client	Buy
9:28:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2803		(13,280,300.00)	Member	Sell
9:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0989		(654,945.00)	Member	Sell
9:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0989		654,945.00	Client	Buy
9:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0989		(654,945.00)	Member	Sell
9:29:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0989		654,945.00	Client	Buy
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0995		(222,691.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0995		222,691.50	Member	Buy
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Member	Buy
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Client	Sell
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		(655,000.00)	Client	Sell
9:30:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000		655,000.00	Member	Buy
9:36:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0420		(18,258,800.00)	Client	Sell
9:36:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0420		(24,779,800.00)	Client	Sell
9:36:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0420		(87,381,400.00)	Client	Sell
9:50:41	\$ / R 02/01/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5215		13,521,500.00	Member	Buy
9:54:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0715		(65,357.50)	Member	Sell
9:54:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0625		(130,625.00)	Member	Sell
9:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		130,550.00	Client	Buy
9:55:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0550		(130,550.00)	Member	Sell
9:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0548		65,274.00	Client	Buy
9:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0548		(65,274.00)	Member	Sell
9:57:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0425		(65,212.50)	Member	Sell
9:57:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0401		(26,080.20)	Member	Sell
9:57:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0401		26,080.20	Client	Buy
9:57:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0350		130,350.00	Client	Buy
9:57:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0350		(130,350.00)	Member	Sell
9:57:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0335		(65,167.50)	Member	Sell
9:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0399		(260,798.00)	Member	Sell
9:59:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0399		260,798.00	Client	Buy
10:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0326		260,652.00	Member	Buy
10:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0326		(260,652.00)	Member	Sell
10:16:00	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2373		(13,237,300.00)	Member	Sell
10:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0475		32,618,750.00	Member	Buy
10:21:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0475		(32,618,750.00)	Client	Sell
10:21:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		1,307,000.00	Member	Buy
10:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0707		(13,070.70)	Member	Sell
10:24:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0707		13,070.70	Client	Buy
10:37:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0900		(261,800.00)	Client	Sell
10:37:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0900		261,800.00	Member	Buy
10:38:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0920		(1,309,200.00)	Member	Sell
10:38:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0920		1,309,200.00	Client	Buy
10:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0729		(3,268,225.00)	Member	Sell
10:38:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0729		3,268,225.00	Client	Buy
10:43:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0950		523,800.00	Member	Buy
10:46:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0950		(523,800.00)	Client	Sell
10:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1052		2,621,040.00	Member	Buy
10:47:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1052		(2,621,040.00)	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
10:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		(65,550.00)	Client	Sell
10:47:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1100		65,550.00	Member	Buy
10:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1201		(118,080.90)	Client	Sell
10:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1201		118,080.90	Member	Buy
10:49:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1250		(328,125.00)	Client	Sell
10:49:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1250		328,125.00	Member	Buy
10:50:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1253		(196,879.50)	Client	Sell
10:50:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1253		196,879.50	Member	Buy
10:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1060		52,424,000.00	Member	Buy
10:50:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1060		(52,424,000.00)	Client	Sell
10:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1249		26,249.80	Member	Buy
10:51:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1249		(26,249.80)	Client	Sell
10:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1249		196,873.50	Member	Buy
10:51:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1249		(196,873.50)	Client	Sell
10:53:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1290		(6,564,500.00)	Member	Sell
10:53:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1175		32,793,750.00	Member	Buy
10:53:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1175		(32,793,750.00)	Client	Sell
10:53:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1290		6,564,500.00	Client	Buy
10:56:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1101		6,555,050.00	Member	Buy
10:56:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1101		(6,555,050.00)	Member	Sell
11:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1291		131,291.00	Client	Buy
11:04:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1291		(131,291.00)	Member	Sell
11:19:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.3180		(1,118,712.00)	Client	Sell
11:19:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.3180		1,118,712.00	Member	Buy
11:21:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5250		(541,000.00)	Client	Sell
11:21:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5250		541,000.00	Member	Buy
11:21:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.1313		380,807.70	Member	Buy
11:24:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.1201		3,647,387.80	Member	Buy
11:24:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.1201		(3,647,387.80)	Client	Sell
11:26:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.1300		(1,509,950.00)	Member	Sell
11:27:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1239		564,327.70	Member	Buy
11:27:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1239		(564,327.70)	Client	Sell
11:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1178		26,235.60	Member	Buy
11:34:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1178		(26,235.60)	Client	Sell
11:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1172		(6,558,600.00)	Client	Sell
11:42:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1172		6,558,600.00	Member	Buy
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1206		196,809.00	Member	Buy
11:42:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1206		(196,809.00)	Client	Sell
11:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Member	Buy
11:50:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Client	Sell
11:54:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2832		39,849,600.00	Client	Buy
11:54:19	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3319		(13,331,900.00)	Member	Sell
12:03:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1291		78,774.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1291		(78,774.60)	Member	Sell
12:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1400		(39,420.00)	Client	Sell
12:07:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1433		(3,903,560.10)	Member	Sell
12:08:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,248	2,248,000	13.1280		29,511,744.00	Member	Buy
12:09:13	\$ / R 02/01/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5215		(13,521,500.00)	Client	Sell
12:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1455		(262,910.00)	Client	Sell
12:10:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1455		262,910.00	Member	Buy
12:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1393		131,393.00	Member	Buy
12:14:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1393		(131,393.00)	Client	Sell
12:15:59	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1345		(13,134,500.00)	Member	Sell
12:18:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7530		(41,259.00)	Member	Sell
12:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.1405		3,390,249.00	Member	Buy
12:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.1405		(3,390,249.00)	Member	Sell
12:20:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7530		38,259.00	Client	Buy
12:20:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1346		197,019.00	Member	Buy
12:20:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1346		(197,019.00)	Client	Sell
12:21:17	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1345		13,134,500.00	Client	Buy
12:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
12:25:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Member	Buy
12:25:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1597		(131,597.00)	Client	Sell
12:25:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1560		65,780.00	Member	Buy
12:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1559		131,559.00	Member	Buy
12:25:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1559		(131,559.00)	Client	Sell
12:26:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1635		65,817.50	Member	Buy
12:26:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1650		263,300.00	Member	Buy
12:26:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1650		(263,300.00)	Client	Sell
12:26:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		1,317,000.00	Member	Buy
12:26:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1372		(39,411.60)	Client	Sell
12:26:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1372		39,411.60	Member	Buy
12:28:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1657		(92,159.90)	Client	Sell
12:28:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1657		92,159.90	Member	Buy
12:29:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7530		41,259.00	Member	Buy
12:29:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7530		(38,259.00)	Client	Sell
12:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1682		1,316,820.00	Member	Buy
12:30:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1682		(1,316,820.00)	Member	Sell
12:31:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1720		1,317,200.00	Member	Buy
12:31:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1720		2,634,400.00	Member	Buy
12:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1720		(6,586,000.00)	Client	Sell
12:32:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1740		1,317,400.00	Member	Buy
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1780		26,356.00	Member	Buy
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1780		(26,356.00)	Client	Sell
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1800		395,400.00	Member	Buy
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1800		(395,400.00)	Client	Sell
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1800		(263,600.00)	Client	Sell
12:33:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1800		263,600.00	Member	Buy
12:36:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		131,700.00	Client	Buy
12:36:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1700		(131,700.00)	Member	Sell
12:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1722		856,193.00	Member	Buy
12:52:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.1722		(856,193.00)	Client	Sell
12:56:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1836		13,183.60	Member	Buy
13:00:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
13:00:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Member	Buy
13:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1733		2,634,660.00	Member	Buy
13:05:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1733		(2,634,660.00)	Member	Sell
13:07:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1812		(52,724.80)	Client	Sell
13:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3693		40,107.90	Client	Buy
13:11:41	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3693		(40,107.90)	Client	Sell
13:14:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1715		(105,372.00)	Member	Sell
13:18:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1783		658,915.00	Member	Buy
13:18:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1783		(658,915.00)	Client	Sell
13:21:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3693		13,369.30	Client	Buy
13:21:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3693		(13,369.30)	Member	Sell
13:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1569		302,608.70	Member	Buy
13:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1569		(302,608.70)	Client	Sell
13:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1565		26,313.00	Member	Buy
13:26:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1565		(26,313.00)	Client	Sell
13:29:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,248	2,248,000	13.1230		(29,500,504.00)	Client	Sell
13:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3695		668,475.00	Member	Buy
13:43:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3695		(668,475.00)	Client	Sell
13:51:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3725		(668,625.00)	Client	Sell
13:51:18	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3725		668,625.00	Member	Buy
13:51:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3750		(668,750.00)	Client	Sell
13:51:31	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3750		668,750.00	Member	Buy
13:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1770		(658,850.00)	Member	Sell
13:51:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1770		658,850.00	Member	Buy
13:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Client	Sell
13:51:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
13:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1818		(1,713,634.00)	Member	Sell
13:52:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1818		1,713,634.00	Client	Buy
13:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3825		(669,125.00)	Client	Sell
13:54:46	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3825		669,125.00	Member	Buy
13:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1845		(659,225.00)	Member	Sell
13:54:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1845		659,225.00	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
13:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1800		659,000.00	Member	Buy
14:04:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1786		(105,428.80)	Client	Sell
14:04:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1786		105,428.80	Member	Buy
14:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		(657,500.00)	Client	Sell
14:05:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		657,500.00	Member	Buy
14:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3850		(1,204,650.00)	Client	Sell
14:05:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3850		1,204,650.00	Member	Buy
14:07:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1833		659,165.00	Member	Buy
14:08:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		(659,250.00)	Client	Sell
14:08:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1850		659,250.00	Member	Buy
14:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1940		(65,970.00)	Client	Sell
14:10:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1940		65,970.00	Member	Buy
14:16:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1937		2,638,740.00	Member	Buy
14:16:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1937		(2,638,740.00)	Member	Sell
14:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1922		329,805.00	Member	Buy
14:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1922		(329,805.00)	Client	Sell
14:26:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1815		(65,907.50)	Member	Sell
14:26:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0281		260,562.00	Member	Buy
14:26:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1838		(3,295,950.00)	Member	Sell
14:26:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1838		3,295,950.00	Client	Buy
14:27:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1872		(26,374.40)	Client	Sell
14:27:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1872		26,374.40	Member	Buy
14:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1872		(52,748.80)	Client	Sell
14:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1872		52,748.80	Member	Buy
14:28:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1713		(2,634,260.00)	Member	Sell
14:28:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1713		2,634,260.00	Member	Buy
14:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1847		(197,770.50)	Member	Sell
14:31:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1847		197,770.50	Client	Buy
14:34:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1685		(92,179.50)	Member	Sell
14:34:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1535		(105,228.00)	Member	Sell
14:54:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		(1,338,000.00)	Client	Sell
14:54:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		1,338,000.00	Member	Buy
15:00:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.1783		1,172,868.70	Member	Buy
15:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1792		1,317,920.00	Member	Buy
15:01:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1792		(1,317,920.00)	Member	Sell
15:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.1789		4,243,605.80	Member	Buy
15:03:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.1789		(4,243,605.80)	Member	Sell
15:10:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		(1,318,000.00)	Member	Sell
15:10:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
15:11:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1835		(65,917.50)	Client	Sell
15:11:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1835		65,917.50	Member	Buy
15:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		(13,190.00)	Client	Sell
15:12:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3900		656,110.00	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
15:12:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3900		(656,110.00)	Client	Sell
15:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1920		(646,408.00)	Member	Sell
15:12:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		13,390.00	Member	Buy
15:12:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		(13,390.00)	Client	Sell
15:16:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.1650		1,171,685.00	Member	Buy
15:16:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.1650		(1,171,685.00)	Client	Sell
15:19:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		(1,339,500.00)	Client	Sell
15:19:47	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		1,339,500.00	Member	Buy
15:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		(131,950.00)	Client	Sell
15:20:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		131,950.00	Member	Buy
15:24:10	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	142	142,000	13.1075		1,861,265.00	Member	Buy
15:24:10	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	142	142,000	13.1075		(1,861,265.00)	Client	Sell
15:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1950		(237,510.00)	Client	Sell
15:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.1950		237,510.00	Member	Buy
15:25:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1985		(65,992.50)	Client	Sell
15:25:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1985		65,992.50	Member	Buy
15:25:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1999		2,639,980.00	Member	Buy
15:25:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2000		105,600.00	Member	Buy
15:25:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2000		(105,600.00)	Client	Sell
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		660,000.00	Member	Buy
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Member	Buy
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2072		(2,641,440.00)	Member	Sell
15:25:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2072		2,641,440.00	Member	Buy
15:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2034		26,406.80	Member	Buy
15:27:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2034		(26,406.80)	Client	Sell
15:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		(132,050.00)	Client	Sell
15:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		132,050.00	Member	Buy
15:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1985		(3,959,550.00)	Client	Sell
15:33:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1985		3,959,550.00	Member	Buy
15:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
15:33:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Member	Buy
15:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0281		(130,281.00)	Client	Sell
15:39:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0281		(130,281.00)	Client	Sell
15:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2050		330,125.00	Client	Buy
15:43:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2050		(330,125.00)	Member	Sell
15:46:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2008		2,640,160.00	Member	Buy
15:46:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2008		(2,640,160.00)	Member	Sell
15:46:29	\$ / R 30/05/2017	Any day expiry		0.00	1	1,000	591	591,000	13.1500		(7,771,650.00)	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
15:46:29	\$ / R 30/05/2017	Any day expiry		0.00	1	1,000	800	800,000	13.1500		(10,520,000.00)	Member	Sell
15:46:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1963		131,963.00	Member	Buy
15:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1958		131,958.00	Member	Buy
15:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	591	591,000	13.1980		(7,800,018.00)	Client	Sell
15:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	591	591,000	13.1980		7,800,018.00	Member	Buy
15:47:24	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	800	800,000	13.2305		10,584,400.00	Member	Buy
15:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2107		462,374.50	Member	Buy
15:47:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2107		(462,374.50)	Client	Sell
15:48:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1972		65,986.00	Member	Buy
15:49:38	\$ / R 30/05/2017	Any day expiry		0.00	1	1,000	800	800,000	13.1500		10,520,000.00	Client	Buy
15:49:54	\$ / R 30/05/2017	Any day expiry		0.00	1	1,000	591	591,000	13.1500		7,771,650.00	Client	Buy
15:51:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1972		(65,986.00)	Client	Sell
15:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0972		(3,274,300.00)	Client	Sell
15:56:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1935		(2,638,700.00)	Client	Sell
15:56:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1935		2,638,700.00	Member	Buy
16:02:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1823		(2,636,460.00)	Member	Sell
16:02:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1823		2,636,460.00	Member	Buy
16:04:30	\$ / R 30/06/2017	Any day expiry		0.00	1	1,000	800	800,000	13.2305		(10,584,400.00)	Client	Sell
16:09:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1775		1,317,750.00	Member	Buy
16:09:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1775		(1,317,750.00)	Client	Sell
16:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1783		658,915.00	Member	Buy
16:10:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1783		(658,915.00)	Client	Sell
16:12:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,446	1,446,000	13.1805		(19,059,003.00)	Member	Sell
16:13:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1813		(2,636,260.00)	Member	Sell
16:13:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1813		2,636,260.00	Member	Buy
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		131,850.00	Client	Buy
16:18:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Client	Sell
16:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1730		1,975,950.00	Member	Buy
16:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1730		(1,975,950.00)	Client	Sell
16:24:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1812		329,530.00	Member	Buy
16:24:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1812		(329,530.00)	Client	Sell
16:26:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1846		(6,592,300.00)	Member	Sell
16:27:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1691		10,535,280.00	Client	Buy
16:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1850		(527,400.00)	Client	Sell
16:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1850		527,400.00	Member	Buy
16:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1900		(26,380.00)	Client	Sell
16:29:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1900		26,380.00	Member	Buy
16:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		(1,339,500.00)	Client	Sell
16:29:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		1,339,500.00	Member	Buy
16:38:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1851		(26,370.20)	Member	Sell
16:38:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1851		26,370.20	Client	Buy
16:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1700		65,850.00	Client	Buy
16:40:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1700		(65,850.00)	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
16:40:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1700		(263,400.00)	Client	Sell
16:40:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1700		263,400.00	Member	Buy
16:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1761		329,402.50	Member	Buy
16:41:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1761		(329,402.50)	Client	Sell
16:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1915		26,383,000.00	Member	Buy
16:47:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Client	Sell
16:47:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		131,850.00	Member	Buy
16:48:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.1882		2,347,499.60	Member	Buy
16:48:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1882		(2,637,640.00)	Member	Sell
16:48:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1882		290,140.40	Member	Buy
16:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1805		303,151.50	Client	Buy
16:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	13.1805		18,334,075.50	Client	Buy
16:48:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1805		421,776.00	Client	Buy
16:51:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1250		2,625,000.00	Member	Buy
16:54:54	\$ / R 19/06/2017	Foreign Exchange Future	C	13.40	1	1,000	500	500,000	489.7200		(244,860,000.00)	Member	Sell
16:55:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.1543		(4,327,764.70)	Client	Sell
16:56:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1883		26,376,600.00	Member	Buy
16:56:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1825		(131,825.00)	Member	Sell
16:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1250		(525,000.00)	Client	Sell
16:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.1250		(1,706,250.00)	Client	Sell
16:56:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1250		(393,750.00)	Client	Sell
16:56:51	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	843	843,000	13.1326		(11,070,781.80)	Member	Sell
16:58:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1799		(65,899.50)	Member	Sell
16:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1883		(11,869,470.00)	Client	Sell
16:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1883		(2,637,660.00)	Client	Sell
16:58:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1883		(11,869,470.00)	Client	Sell
16:59:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		(65,875.00)	Client	Sell
17:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1886		461,601.00	Client	Buy
17:00:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1886		461,601.00	Client	Buy
17:00:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1869		(461,541.50)	Client	Sell
17:00:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1869		(461,541.50)	Client	Sell
17:02:25	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	843	843,000	13.1326		11,070,781.80	Client	Buy
17:03:05	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	2,782	2,782,000	13.1300		(36,527,660.00)	Member	Sell
17:03:05	\$ / R 31/05/2017	Any day expiry		0.00	1	1,000	2,782	2,782,000	13.1300		36,527,660.00	Member	Buy
17:20:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1732		6,586,600.00	Member	Buy
17:20:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1732		(6,586,600.00)	Client	Sell
17:30:56	\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	1	1,000	500	500,000	489.7200		(244,860,000.00)	Member	Sell
17:34:54	\$ / R 19/06/2017	Foreign Exchange Future	C	13.40	1	1,000	500	500,000	489.7200		(244,860,000.00)	Member	Sell
17:36:27	\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	1	1,000	500	500,000	489.7200		244,860,000.00	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
Total Futures					199		50,061	50,060,500			657,752,850.85		
Total Options					2		1,000	1,000,000			0.00		
Total for \$ / R Foreign Exchange Future					201		51,061	51,060,500			1,147,472,850.85		
15:26:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2072		(1,320,720.00)	Member	Sell
15:26:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2072		1,320,720.00	Member	Buy
Total Futures					1		1	100,000			1,320,720.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,320,720.00		
8:41:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7792		(2,516,880.00)	Client	Sell
8:41:48	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7792		2,516,880.00	Member	Buy
10:39:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8400		84,200.00	Member	Buy
10:39:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8400		(84,200.00)	Client	Sell
11:30:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8807		168,807.00	Client	Buy
11:30:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8807		(168,807.00)	Member	Sell
11:42:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8698		(8,434,900.00)	Client	Sell
11:42:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8698		8,434,900.00	Member	Buy
12:02:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8789		1,687,890.00	Member	Buy
12:02:19	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8789		(1,687,890.00)	Member	Sell
12:02:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8765		(1,687,650.00)	Client	Sell
12:02:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8765		1,687,650.00	Member	Buy
12:18:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9190		(1,691,900.00)	Client	Sell
12:18:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9190		1,691,900.00	Member	Buy
12:30:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9419		4,235,475.00	Member	Buy
12:30:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9419		(4,235,475.00)	Member	Sell
12:48:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9619		(169,619.00)	Member	Sell
12:48:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9619		169,619.00	Client	Buy
14:14:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9900		(84,950.00)	Client	Sell
14:14:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9900		84,950.00	Member	Buy
16:09:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9751		424,377.50	Member	Buy
16:09:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9751		(424,377.50)	Client	Sell
Total Futures					11		1,255	1,255,000			21,186,648.50		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,255	1,255,000			21,186,648.50		
8:18:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5260		72,630.00	Member	Buy
8:18:19	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5260		(72,630.00)	Client	Sell
9:27:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5640		(72,820.00)	Member	Sell
9:27:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5640		72,820.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:42:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6007		(58,402.80)	Member	Sell
9:42:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6007		58,402.80	Client	Buy
10:22:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8821		(14,882.10)	Member	Sell
10:22:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8821		14,882.10	Client	Buy
10:29:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5620		1,456,200.00	Member	Buy
10:38:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6052		(14,605.20)	Member	Sell
10:38:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6052		14,605.20	Client	Buy
10:47:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6275		(73,137.50)	Client	Sell
10:47:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6275		73,137.50	Member	Buy
11:42:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6586		(381,123.60)	Member	Sell
11:42:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6586		381,123.60	Client	Buy
11:57:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6750		(1,467,500.00)	Member	Sell
11:57:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6750		88,050.00	Client	Buy
12:00:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.6750		1,276,725.00	Client	Buy
12:02:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6750		102,725.00	Client	Buy
12:02:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6751		(58,700.40)	Member	Sell
12:02:42	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6751		58,700.40	Client	Buy
12:13:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6965		(44,089.50)	Member	Sell
12:13:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6965		44,089.50	Client	Buy
12:58:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7277		(132,549.30)	Member	Sell
12:58:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7277		132,549.30	Client	Buy
13:44:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		(73,650.00)	Client	Sell
13:44:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		73,650.00	Member	Buy
13:53:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0361		(300,722.00)	Member	Sell
13:53:27	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0361		300,722.00	Client	Buy
14:51:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7061		(147,061.00)	Client	Sell
14:51:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7061		147,061.00	Member	Buy
14:53:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7177		(1,471,770.00)	Member	Sell
14:53:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7177		1,471,770.00	Member	Buy
15:00:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7250		(73,625.00)	Client	Sell
15:00:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7250		73,625.00	Client	Buy
15:26:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7672		221,508.00	Member	Buy
15:26:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7672		(221,508.00)	Client	Sell
15:31:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7636		(73,818.00)	Client	Sell
15:31:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7636		73,818.00	Member	Buy
16:19:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4920		(1,449,200.00)	Client	Sell
16:19:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4920		1,449,200.00	Member	Buy
Total Futures					21		473	473,000			6,929,894.40		
Total Options													
Total for € / R Foreign Exchange Future					21		473	473,000			6,929,894.40		
12:04:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7718		(2,442,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:04:32	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7718		2,442,950.00	Member	Buy
13:23:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7943		58,765.80	Member	Buy
13:23:36	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7943		(58,765.80)	Client	Sell
Total Futures					2		256	256,000			2,501,715.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		256	256,000			2,501,715.80		
Total Futures					233		52,046	52,144,500			689,691,829.55		
Total Options					2		1,000	1,000,000			0.00		
Grand Total for all Instruments					235		53,046	53,144,500			1,179,411,829.55		