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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/03/2017

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
8:19:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.6785		(5,984,252.00)	Member	Sell
8:24:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6475		(126,475.00)	Client	Sell
8:24:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6475		126,475.00	Member	Buy
8:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6475		(37,942.50)	Client	Sell
8:24:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6475		37,942.50	Member	Buy
8:24:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		126,400.00	Client	Buy
8:24:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		(126,400.00)	Member	Sell
8:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6175		(126,175.00)	Client	Sell
8:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6175		126,175.00	Member	Buy
8:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6215		3,155,375.00	Member	Buy
8:24:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6215		(3,155,375.00)	Client	Sell
8:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.6779		(1,077,621.50)	Member	Sell
8:25:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.6779		1,077,621.50	Client	Buy
8:25:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.6935		(50,774,000.00)	Member	Sell
8:25:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.6935		50,774,000.00	Client	Buy
9:01:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6700		25,340.00	Client	Buy
9:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6533		12,653.30	Member	Buy
9:01:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6533		(12,653.30)	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
9:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6625		63,312.50	Client	Buy
9:04:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6605		(633,025.00)	Client	Sell
9:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6650		63,325.00	Client	Buy
9:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6763		126,763.00	Client	Buy
9:08:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6763		(126,763.00)	Member	Sell
9:09:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6665		126,665.00	Client	Buy
9:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		25,300.00	Client	Buy
9:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		(25,300.00)	Client	Sell
9:11:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6500		(151,800.00)	Client	Sell
9:15:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6704		76,022.40	Client	Buy
9:15:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6704		(76,022.40)	Member	Sell
9:19:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6550		(506,200.00)	Client	Sell
9:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6550		(759,300.00)	Member	Sell
9:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6525		(63,262.50)	Member	Sell
9:21:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6525		63,262.50	Client	Buy
9:24:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6646		12,664,600.00	Client	Buy
9:24:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6646		(12,664,600.00)	Member	Sell
9:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		25,300.00	Client	Buy
9:24:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		(25,300.00)	Member	Sell
9:24:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6543		3,796,290.00	Member	Buy
9:24:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.6500		(1,391,500.00)	Member	Sell
9:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6481		63,240.50	Client	Buy
9:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6481		(63,240.50)	Client	Sell
9:28:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6481		(278,258.20)	Client	Sell
9:34:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6600		(2,532,000.00)	Member	Sell
9:38:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.6785		5,984,252.00	Client	Buy
9:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6583		(50,633.20)	Member	Sell
9:39:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6583		50,633.20	Client	Buy
9:43:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6586		(37,975.80)	Client	Sell
9:46:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6600		(151,920.00)	Member	Sell
9:48:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6598		(1,265,980.00)	Member	Sell
9:53:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6601		(75,960.60)	Client	Sell
9:53:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6601		75,960.60	Member	Buy
10:15:28	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	30	30,000	12.5235		375,705.00	Member	Buy
10:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6725		(190,087.50)	Client	Sell
10:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6725		190,087.50	Member	Buy
10:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6800		(1,268,000.00)	Member	Sell
10:21:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6800		1,268,000.00	Member	Buy
10:25:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6790		6,339,500.00	Member	Buy
10:27:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6825		(25,365.00)	Client	Sell
10:27:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6825		25,365.00	Client	Buy
10:28:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6760		(887,320.00)	Member	Sell
10:28:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6760		887,320.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6790		12,679,000.00	Member	Buy
10:28:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6790		(12,679,000.00)	Client	Sell
10:31:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6642		151,970.40	Member	Buy
10:32:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6617		126,617.00	Member	Buy
10:35:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7390		6,369,500.00	Client	Buy
10:35:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7390		(6,369,500.00)	Client	Sell
10:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6500		1,265,000.00	Member	Buy
10:40:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6500		(1,265,000.00)	Member	Sell
10:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6474		12,647.40	Client	Buy
10:40:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6474		(12,647.40)	Member	Sell
10:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6484		2,529,680.00	Member	Buy
10:41:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6484		(2,529,680.00)	Member	Sell
10:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6450		50,580.00	Client	Buy
10:42:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6450		(50,580.00)	Member	Sell
10:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6415		(189,622.50)	Client	Sell
10:42:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6415		189,622.50	Client	Buy
10:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6415		(695,282.50)	Client	Sell
10:42:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6415		695,282.50	Member	Buy
10:46:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6390		18,958,500.00	Member	Buy
10:46:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6390		(18,958,500.00)	Client	Sell
10:50:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6763		6,338,150.00	Member	Buy
10:51:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6776		(12,677,600.00)	Client	Sell
10:51:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,622	5,622,000	12.6778		(71,274,591.60)	Member	Sell
10:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6500		316,250.00	Client	Buy
10:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6500		(316,250.00)	Member	Sell
11:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.6416		(1,959,448.00)	Client	Sell
11:10:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.6416		1,959,448.00	Member	Buy
11:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6397		(631,985.00)	Member	Sell
11:11:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6397		631,985.00	Client	Buy
11:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6325		12,632.50	Client	Buy
11:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6325		(12,632.50)	Client	Sell
11:15:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6325		75,795.00	Client	Buy
11:15:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6325		(75,795.00)	Client	Sell
11:16:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6325		50,530.00	Member	Buy
11:16:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6325		(50,530.00)	Client	Sell
11:16:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6325		25,265.00	Member	Buy
11:16:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6325		(25,265.00)	Client	Sell
11:17:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6461		(126,461.00)	Member	Sell
11:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6461		(75,876.60)	Member	Sell
11:18:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6518		(75,910.80)	Member	Sell
11:19:08	\$ / R 19/06/2017	Foreign Exchange Future	P	12.40	1	1,000	1,000	1,000,000	234.3000		(234,300,000.00)	Member	Sell
11:19:08	\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	1	1,000	1,000	1,000,000	284.3000		284,300,000.00	Member	Buy
11:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6537		(63,268.50)	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
11:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6537		63,268.50	Client	Buy
11:34:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6458		(12,645.80)	Client	Sell
11:34:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6458		12,645.80	Member	Buy
11:36:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6412		303,388.80	Member	Buy
11:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6399		631,995.00	Client	Buy
11:49:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6399		(631,995.00)	Member	Sell
11:54:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6546		(3,796,380.00)	Member	Sell
11:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,560	3,560,000	12.6778		45,132,968.00	Client	Buy
11:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	12.6778		19,447,745.20	Client	Buy
11:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.6778		1,217,068.80	Client	Buy
11:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.6778		1,888,992.20	Client	Buy
11:57:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.6778		3,587,817.40	Client	Buy
12:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6546		3,796,380.00	Client	Buy
12:06:40	\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	1	1,000	1,000	1,000,000	234.3000		234,300,000.00	Member	Buy
12:06:40	\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	1	1,000	1,000	1,000,000	234.3000		(234,300,000.00)	Client	Sell
12:07:04	\$ / R 19/06/2017	Foreign Exchange Future	P	12.40	1	1,000	1,000	1,000,000	234.3000		234,300,000.00	Client	Buy
12:16:31	\$ / R 11/04/2017	Any day expiry		0.00	1	1,000	30	30,000	12.5235		(375,705.00)	Client	Sell
12:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0175		(312,420.00)	Client	Sell
12:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0175		65,087.50	Member	Buy
12:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0175		65,087.50	Member	Buy
12:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0175		65,087.50	Member	Buy
12:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0175		65,087.50	Member	Buy
12:25:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0175		52,070.00	Member	Buy
12:30:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6570		37,971.00	Client	Buy
12:30:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6570		(37,971.00)	Client	Sell
12:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6483		(25,296.60)	Member	Sell
12:34:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6483		25,296.60	Client	Buy
12:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6303		(6,315,150.00)	Client	Sell
12:55:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6303		6,315,150.00	Member	Buy
12:55:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6570		(139,227.00)	Client	Sell
12:55:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	12.6587		2,987,453.20	Member	Buy
13:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6581		(6,329,050.00)	Member	Sell
13:01:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6581		6,329,050.00	Member	Buy
13:02:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6558		6,327,900.00	Member	Buy
13:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6650		(2,533,000.00)	Member	Sell
13:03:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6650		25,330.00	Client	Buy
13:04:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6650		12,665.00	Client	Buy
13:05:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	197	197,000	12.6650		2,495,005.00	Member	Buy
13:05:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6666		2,533,320.00	Member	Buy
13:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6646		6,332,300.00	Member	Buy
13:10:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6646		(6,332,300.00)	Member	Sell
13:16:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6675		164,677.50	Member	Buy
13:16:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6675		(164,677.50)	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
13:25:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8656		(643,280.00)	Member	Sell
13:25:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8656		643,280.00	Client	Buy
13:26:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8656		(643,280.00)	Member	Sell
13:26:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8656		643,280.00	Client	Buy
13:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8657		(102,925.60)	Client	Sell
13:27:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8657		102,925.60	Member	Buy
13:27:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6800		(88,760.00)	Client	Sell
13:27:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6800		88,760.00	Member	Buy
13:29:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8700		(102,960.00)	Client	Sell
13:29:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8700		102,960.00	Member	Buy
13:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6825		(228,285.00)	Client	Sell
13:30:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6825		228,285.00	Member	Buy
13:32:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6850		(25,370.00)	Client	Sell
13:32:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6850		25,370.00	Member	Buy
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6867		126,867.00	Member	Buy
13:37:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6867		(126,867.00)	Client	Sell
13:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6855		(38,056.50)	Client	Sell
13:40:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6855		38,056.50	Member	Buy
13:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.6850		(1,585,625.00)	Member	Sell
13:42:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.6850		1,585,625.00	Client	Buy
13:43:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6723		202,756.80	Member	Buy
13:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5667		12,566,700.00	Client	Buy
13:45:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5667		(12,566,700.00)	Member	Sell
13:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6650		(189,975.00)	Member	Sell
13:46:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6650		189,975.00	Client	Buy
13:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6515		63,257.50	Client	Buy
13:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6515		(63,257.50)	Member	Sell
13:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500		2,530,000.00	Member	Buy
13:53:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500		(2,530,000.00)	Member	Sell
13:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6454		177,035.60	Member	Buy
13:55:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6454		(177,035.60)	Client	Sell
14:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6420		6,321,000.00	Member	Buy
14:00:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6420		(6,321,000.00)	Client	Sell
14:03:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6484		(505,936.00)	Member	Sell
14:07:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6534		6,326,700.00	Member	Buy
14:07:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6534		(6,326,700.00)	Member	Sell
14:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6604		6,330,200.00	Member	Buy
14:08:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6604		(6,330,200.00)	Member	Sell
14:11:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6558		(6,327,900.00)	Client	Sell
14:17:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6635		(253,270.00)	Member	Sell
14:33:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6659		(126,659.00)	Member	Sell
14:37:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6675		(126,675.00)	Client	Sell
14:37:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6675		126,675.00	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
14:45:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2359		(1,323,590.00)	Member	Sell
14:45:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2359		1,323,590.00	Member	Buy
14:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.6700		(1,849,820.00)	Member	Sell
14:50:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.6700		1,849,820.00	Member	Buy
14:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6717		1,267,170.00	Member	Buy
14:52:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6717		(1,267,170.00)	Client	Sell
14:54:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750		(126,750.00)	Client	Sell
14:54:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750		126,750.00	Member	Buy
14:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6741		2,534,820.00	Member	Buy
14:54:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6741		(2,534,820.00)	Member	Sell
14:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6712		(6,335,600.00)	Member	Sell
14:56:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6712		6,335,600.00	Member	Buy
14:57:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6702		380,106.00	Member	Buy
14:58:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6600		151,920.00	Member	Buy
14:59:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6623		151,947.60	Member	Buy
15:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6765		6,338,250.00	Member	Buy
15:08:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6765		(6,338,250.00)	Client	Sell
15:09:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6585		(303,804.00)	Member	Sell
15:17:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6750		2,535,000.00	Member	Buy
15:18:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6750		(2,535,000.00)	Client	Sell
15:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6575		(88,602.50)	Client	Sell
15:32:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6575		88,602.50	Member	Buy
15:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6665		(101,332.00)	Client	Sell
15:33:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6665		101,332.00	Member	Buy
15:34:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	901	901,000	12.6520		11,399,452.00	Member	Buy
15:34:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	901	901,000	12.6520		(11,399,452.00)	Client	Sell
15:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		(12,650.00)	Member	Sell
15:35:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		12,650.00	Client	Buy
15:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6325		126,325.00	Client	Buy
15:46:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6325		(126,325.00)	Member	Sell
15:46:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		63,150.00	Client	Buy
15:46:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		(63,150.00)	Member	Sell
15:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8200		(320,500.00)	Member	Sell
15:47:12	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8200		320,500.00	Client	Buy
15:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6263		(63,131.50)	Member	Sell
15:47:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6263		63,131.50	Client	Buy
15:47:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8175		(320,437.50)	Member	Sell
15:47:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8175		320,437.50	Client	Buy
15:48:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8210		(1,282,100.00)	Member	Sell
15:48:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8210		1,282,100.00	Client	Buy
15:48:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Client	Buy
15:48:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Member	Sell
15:48:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:48:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Client	Buy
15:48:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6225		(126,225.00)	Member	Sell
15:48:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6225		126,225.00	Client	Buy
15:57:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		(126,400.00)	Client	Sell
15:57:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		126,400.00	Member	Buy
16:00:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6400		(50,560.00)	Client	Sell
16:00:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6400		50,560.00	Member	Buy
16:03:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6470		(252,940.00)	Member	Sell
16:04:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.6535		1,037,587.00	Client	Buy
16:06:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6499		(189,748.50)	Client	Sell
16:06:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6531		(12,653.10)	Member	Sell
16:07:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.6535		1,037,587.00	Client	Buy
16:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6300		(50,520.00)	Member	Sell
16:16:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6300		50,520.00	Client	Buy
16:24:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6321		63,160.50	Member	Buy
16:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6321		(63,160.50)	Client	Sell
16:25:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.6317		530,531.40	Member	Buy
16:27:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6308		75,784.80	Member	Buy
16:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6550		(126,550.00)	Client	Sell
16:36:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6550		126,550.00	Member	Buy
16:36:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6656		(3,166,400.00)	Client	Sell
16:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6600		37,980.00	Member	Buy
16:39:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6600		(37,980.00)	Client	Sell
16:43:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6624		5,064,960.00	Member	Buy
16:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6442		252,884.00	Member	Buy
16:53:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6442		(252,884.00)	Client	Sell
16:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		189,600.00	Client	Buy
16:54:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		(189,600.00)	Client	Sell
16:55:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6648		(1,266,480.00)	Member	Sell
16:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6450		126,450.00	Member	Buy
16:56:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6450		(126,450.00)	Client	Sell
16:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6648		759,888.00	Client	Buy
16:57:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6648		506,592.00	Client	Buy
17:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6124		504,496.00	Member	Buy
17:02:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6574		(5,062,960.00)	Client	Sell
Total Futures					132		26,479	26,479,000			335 504 466.85		
Total Options					3		2,500	2,500,000			0.00		
Total for \$ / R Foreign Exchange Future					134		28,979	28,979,000			946,254,466.85		
9:55:13	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6725		(8,870,750.00)	Member	Sell
9:55:13	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6725		8,870,750.00	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					1		7	700,000			8 870 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		7	700,000			8,870,750.00		
9:10:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		(79,200.00)	Member	Sell
9:10:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		79,200.00	Client	Buy
9:57:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4124		(82,062.00)	Member	Sell
9:57:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4124		82,062.00	Client	Buy
9:57:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		82,100.00	Client	Buy
9:57:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		(82,100.00)	Member	Sell
11:18:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8251		(158,251.00)	Member	Sell
11:18:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8251		158,251.00	Client	Buy
15:32:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,607	1,607,000	15.8305		(25,439,613.50)	Member	Sell
15:32:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,607	1,607,000	15.8305		25,439,613.50	Client	Buy
15:33:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,811	1,811,000	16.3895		(29,681,384.50)	Member	Sell
15:33:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,811	1,811,000	16.3895		29,681,384.50	Client	Buy
15:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		(79,100.00)	Member	Sell
15:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		79,100.00	Client	Buy
15:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7950		(157,950.00)	Member	Sell
15:48:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7950		157,950.00	Client	Buy
16:39:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8250		(79,125.00)	Client	Sell
16:40:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8408		(237,612.00)	Member	Sell
16:40:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8469		(316,938.00)	Member	Sell
16:40:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8469		316,938.00	Client	Buy
16:53:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8114		15,811.40	Member	Buy
16:53:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8114		(15,811.40)	Client	Sell
Total Futures					11		3,489	3,489,000			56 250 778.90		
Total Options													
Total for £ / R Foreign Exchange Future					11		3,489	3,489,000			56,250,778.90		
8:24:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6692		683,460.00	Member	Buy
8:24:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6692		(683,460.00)	Client	Sell
9:10:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		68,425.00	Client	Buy
9:10:17	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		(68,425.00)	Member	Sell
9:43:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12,655	12,655,000	13.6906		(173,254,543.00)	Member	Sell
10:03:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.6906		1,150,010.40	Client	Buy
10:03:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.6906		1,519,656.60	Client	Buy
10:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	587	587,000	13.6906		8,036,382.20	Client	Buy
10:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	919	919,000	13.6906		12,581,661.40	Client	Buy
10:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,566	2,566,000	13.6906		35,130,079.60	Client	Buy
10:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	672	672,000	13.6906		9,200,083.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	13.6906		19,454,342.60	Client	Buy
10:03:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,295	6,295,000	13.6906		86,182,327.00	Client	Buy
10:19:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		(1,401,000.00)	Member	Sell
10:19:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		1,401,000.00	Member	Buy
11:17:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7099		(54,839.60)	Member	Sell
11:17:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7099		54,839.60	Client	Buy
16:35:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7099		(397,587.10)	Client	Sell
16:35:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7099		397,587.10	Member	Buy

Total Futures 10 12,843 12,843,000 175 859 854.70

Total Options

Total for € / R Foreign Exchange Future 10 12,843 12,843,000 175,859,854.70

10:19:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6406		(1,928,120.00)	Member	Sell
10:19:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6406		1,928,120.00	Member	Buy
10:23:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7741		(977,410.00)	Member	Sell
10:23:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7653		14,647,950.00	Client	Buy
10:23:38	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7743		(1,954,860.00)	Member	Sell
10:27:12	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7750		(1,955,000.00)	Member	Sell
10:27:34	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7765		(977,650.00)	Member	Sell
10:37:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7559		(975,590.00)	Member	Sell
10:37:11	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7572		(1,951,440.00)	Member	Sell
10:37:12	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7590		(975,900.00)	Member	Sell
10:38:39	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7596		(975,960.00)	Member	Sell
10:38:40	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7600		(976,000.00)	Member	Sell
10:45:40	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7602		(1,952,040.00)	Member	Sell
10:45:40	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7615		(976,150.00)	Member	Sell
10:51:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7580		975,800.00	Member	Buy
10:51:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7580		(975,800.00)	Member	Sell
10:51:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7588		975,880.00	Member	Buy
10:51:31	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7588		(975,880.00)	Member	Sell
10:53:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6255		(1,925,100.00)	Member	Sell
10:53:31	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6255		1,925,100.00	Member	Buy
10:55:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6254		1,925,080.00	Member	Buy
10:55:11	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6254		(1,925,080.00)	Member	Sell
15:32:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,347	4,347,000	9.8930		(43,004,871.00)	Member	Sell
15:32:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,347	4,347,000	9.8930		43,004,871.00	Client	Buy

Total Futures 12 6,647 6,647,000 65 382 826.00

Total Options

Total for AU\$ / R Foreign Exchange Future 12 6,647 6,647,000 65,382,826.00

14:58:38	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2504		125,040.00	Member	Buy
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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
14:58:38	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2504		(125,040.00)	Member	Sell
Total Futures					1		10	100,000			125,040.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		10	100,000			125,040.00		
11:37:52	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	12,015	120,150,000	1.0865		(130,542,975.00)	Member	Sell
11:37:52	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	12,015	120,150,000	1.0865		130,542,975.00	Client	Buy
Total Futures					1		12,015	120,150,000			130,542,975.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		12,015	120,150,000			130,542,975.00		
Total Futures					167		61,490	170,408,000			772,536,691.45		
Total Options					3		2,500	2,500,000			0.00		
Grand Total for all Instruments					170		63,990	172,908,000			1,383,286,691.45		