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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/04/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:01:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1825		(365,475.00)	Member	Sell
9:01:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1825		365,475.00	Client	Buy
9:01:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1825		(12,182.50)	Member	Sell
9:01:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1825		12,182.50	Client	Buy
9:03:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1830		182,745.00	Member	Buy
9:04:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1847		609,235.00	Member	Buy
9:06:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1829		609,145.00	Member	Buy
9:07:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1870		(304,675.00)	Client	Sell
9:07:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1870		304,675.00	Member	Buy
9:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1949		(146,338.80)	Member	Sell
9:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1949		146,338.80	Client	Buy
9:09:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1839		304,597.50	Member	Buy
9:10:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1800		609,000.00	Client	Buy
9:16:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2019		610,095.00	Member	Buy
9:18:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2075		244,150.00	Member	Buy
9:18:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1929		243,858.00	Member	Buy
9:19:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1385		3,398,780.00	Member	Buy
9:22:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2056		610,280.00	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
9:22:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2056		(610,280.00)	Client	Sell
9:23:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.2162		(2,125,618.80)	Client	Sell
9:23:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.2162		2,125,618.80	Member	Buy
9:29:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.2001		6,002,449.20	Member	Buy
9:29:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.2001		(6,002,449.20)	Member	Sell
9:30:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2048		97,638.40	Member	Buy
9:30:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2048		(97,638.40)	Member	Sell
9:32:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2139		244,278.00	Member	Buy
9:32:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2139		(244,278.00)	Client	Sell
9:54:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1950		304,875.00	Client	Buy
9:54:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1950		(304,875.00)	Member	Sell
10:02:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2117		1,526,462.50	Member	Buy
10:02:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2117		(1,526,462.50)	Client	Sell
10:03:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2067		4,882,680.00	Client	Buy
10:03:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2067		(4,882,680.00)	Member	Sell
10:09:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2150		(1,221,500.00)	Client	Sell
10:09:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2150		1,221,500.00	Member	Buy
10:12:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.2231		(5,194,817.50)	Client	Sell
10:12:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.2231		5,194,817.50	Member	Buy
10:26:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2445		979,560.00	Member	Buy
10:34:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		(61,150.00)	Client	Sell
10:34:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		61,150.00	Member	Buy
10:36:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2145		977,160.00	Member	Buy
10:36:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2145		(977,160.00)	Client	Sell
10:37:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.2222		(525,554.60)	Member	Sell
10:37:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.2222		525,554.60	Client	Buy
10:46:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1990		(1,219,900.00)	Member	Sell
10:46:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1990		1,219,900.00	Client	Buy
10:46:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1962		609,810.00	Client	Buy
10:46:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1962		(609,810.00)	Member	Sell
10:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1950		(134,145.00)	Client	Sell
10:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1950		134,145.00	Member	Buy
11:00:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1937		975,496.00	Member	Buy
11:00:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1937		(609,685.00)	Client	Sell
11:00:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1937		365,811.00	Client	Buy
11:00:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1937		(365,811.00)	Client	Sell
11:01:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1928		(36,578.40)	Member	Sell
11:01:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1928		36,578.40	Client	Buy
11:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1915		6,095,750.00	Member	Buy
11:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1915		(6,095,750.00)	Member	Sell
11:01:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		(609,500.00)	Member	Sell
11:01:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		609,500.00	Client	Buy
11:19:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1823		6,091,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:20:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1942		6,097,100.00	Member	Buy
11:21:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1540		3,646,200.00	Client	Buy
11:21:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2290		(4,280,150.00)	Client	Sell
11:21:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1540		(3,646,200.00)	Member	Sell
11:21:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2290		4,280,150.00	Member	Buy
11:22:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2035		170,849.00	Member	Buy
11:22:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2035		(170,849.00)	Client	Sell
11:23:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2070		(24,414.00)	Member	Sell
11:23:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2070		24,414.00	Client	Buy
11:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.2054		(500,421.40)	Member	Sell
11:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.2054		500,421.40	Client	Buy
11:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1385		(3,398,780.00)	Member	Sell
11:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1950		121,950.00	Member	Buy
11:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1950		(121,950.00)	Client	Sell
11:39:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1919		1,389,876.60	Member	Buy
11:40:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1385		(1,383,789.00)	Client	Sell
11:40:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1385		1,383,789.00	Member	Buy
11:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1798		(608,990.00)	Member	Sell
11:47:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.1790		(2,801,170.00)	Member	Sell
11:47:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1791		3,410,148.00	Member	Buy
12:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1654		(12,165.40)	Member	Sell
12:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1654		12,165.40	Client	Buy
12:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1650		304,125.00	Client	Buy
12:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1650		(304,125.00)	Member	Sell
12:18:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1819		(36,545.70)	Member	Sell
12:18:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1819		36,545.70	Client	Buy
12:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1783		365,349.00	Member	Buy
12:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1783		(365,349.00)	Client	Sell
12:40:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.1787		1,181,333.90	Member	Buy
12:40:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.1787		(1,181,333.90)	Client	Sell
12:44:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1919		(121,919.00)	Member	Sell
12:44:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1919		121,919.00	Client	Buy
13:00:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1794		(6,089,700.00)	Member	Sell
13:00:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1794		6,089,700.00	Member	Buy
13:05:38	\$ / R 18/06/2018	Foreign Exchange Future	C	12.24	1	1,000	500	500,000	247.5500		(123,775,000.00)	Client	Sell
13:05:38	\$ / R 18/06/2018	Foreign Exchange Future	C	12.24	1	1,000	500	500,000	247.5500		123,775,000.00	Member	Buy
13:18:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1650		(121,650.00)	Client	Sell
13:18:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1650		121,650.00	Member	Buy
13:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.1765		(681,884.00)	Member	Sell
13:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.1765		681,884.00	Client	Buy
13:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1720		(12,172.00)	Member	Sell
13:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1720		12,172.00	Client	Buy
13:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1719		(7,303,140.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:32:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.1720		(6,073,828.00)	Member	Sell
13:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1700		(12,170.00)	Member	Sell
13:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1700		12,170.00	Client	Buy
13:33:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.1708		(620,710.80)	Member	Sell
13:34:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1705		(304,262.50)	Member	Sell
13:34:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.1696		(19,471,360.00)	Member	Sell
13:37:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4500		(62,250.00)	Member	Sell
13:37:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4500		62,250.00	Client	Buy
13:37:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4500		62,250.00	Client	Buy
13:37:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4500		(62,250.00)	Member	Sell
13:37:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		60,800.00	Client	Buy
13:37:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		(60,800.00)	Member	Sell
13:39:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1555		(668,552.50)	Client	Sell
13:39:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1536		24,307.20	Member	Buy
13:39:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1536		(24,307.20)	Client	Sell
14:06:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1814		(426,349.00)	Member	Sell
14:06:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1814		426,349.00	Client	Buy
14:07:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1794		(97,435.20)	Member	Sell
14:07:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1794		97,435.20	Client	Buy
14:13:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1664		109,497.60	Member	Buy
14:13:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1664		(109,497.60)	Client	Sell
14:15:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1746		(12,174,600.00)	Member	Sell
14:15:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1728		(109,555.20)	Member	Sell
14:15:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1728		109,555.20	Client	Buy
14:16:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1846		12,184,600.00	Client	Buy
14:16:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2746		(1,227,460.00)	Member	Sell
14:59:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1600		3,648,000.00	Client	Buy
14:59:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1600		(3,648,000.00)	Member	Sell
15:00:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		60,800.00	Client	Buy
15:00:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		(60,800.00)	Member	Sell
15:00:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1520		(12,152.00)	Member	Sell
15:00:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1520		12,152.00	Client	Buy
15:00:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1513		121,513.00	Client	Buy
15:00:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1513		(121,513.00)	Member	Sell
15:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.1424		1,493,515.20	Member	Buy
15:01:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.1424		(1,493,515.20)	Client	Sell
15:03:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		60,750.00	Client	Buy
15:03:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		(60,750.00)	Client	Sell
15:05:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1500		(36,450.00)	Client	Sell
15:05:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1500		36,450.00	Client	Buy
15:05:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1550		(12,155.00)	Member	Sell
15:05:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1550		12,155.00	Client	Buy
15:07:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1508		(12,150.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1508		12,150.80	Client	Buy
15:19:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1644		243,288.00	Client	Buy
15:19:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1644		(243,288.00)	Member	Sell
15:25:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1744		(6,087,200.00)	Member	Sell
15:28:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1710		(304,275.00)	Member	Sell
15:28:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1710		304,275.00	Client	Buy
15:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1744		6,087,200.00	Client	Buy
15:32:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1634		(24,326.80)	Member	Sell
15:32:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1634		24,326.80	Client	Buy
15:42:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1885		(6,094,250.00)	Member	Sell
15:42:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1885		6,094,250.00	Member	Buy
15:42:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1910		(365,730.00)	Member	Sell
15:42:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1910		365,730.00	Client	Buy
15:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1929		(182,893.50)	Client	Sell
15:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1929		182,893.50	Member	Buy
15:43:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.1950		5,914,575.00	Member	Buy
15:43:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.1950		(5,914,575.00)	Member	Sell
15:44:06	\$ / R 07/05/2018	Any day expiry	C	12.10	1	1,000	5,000	5,000,000	155.0216		775,108,000.00	Member	Buy
15:44:06	\$ / R 07/05/2018	Any day expiry	C	12.10	1	1,000	95,000	95,000,000	155.0216		14,727,052,000.00	Member	Buy
15:44:06	\$ / R 07/05/2018	Any day expiry	C	12.10	1	1,000	5,000	5,000,000	155.0216		(775,108,000.00)	Client	Sell
15:44:59	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	43,700	43,700,000	12.0950		(528,551,500.00)	Member	Sell
15:44:59	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	2,300	2,300,000	12.0950		(27,818,500.00)	Member	Sell
15:44:59	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	2,300	2,300,000	12.0950		27,818,500.00	Client	Buy
15:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2035		(244,070.00)	Client	Sell
15:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2035		244,070.00	Member	Buy
15:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.1938		(682,852.80)	Member	Sell
15:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.1938		682,852.80	Client	Buy
15:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1988		(6,099,400.00)	Member	Sell
15:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1988		6,099,400.00	Member	Buy
15:57:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1963		6,098,150.00	Member	Buy
15:57:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1963		(6,098,150.00)	Member	Sell
16:02:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1935		158,515.50	Client	Buy
16:02:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1935		(158,515.50)	Member	Sell
16:05:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1950		1,097,550.00	Member	Buy
16:05:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1950		(1,097,550.00)	Client	Sell
16:07:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2130		341,964.00	Member	Buy
16:07:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2130		(341,964.00)	Client	Sell
16:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2250		(366,750.00)	Client	Sell
16:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2250		366,750.00	Member	Buy
16:10:32	\$ / R 07/05/2018	Any day expiry	C	12.10	1	1,000	8,000	8,000,000	155.0216		(1,240,172,800.00)	Client	Sell
16:10:32	\$ / R 07/05/2018	Any day expiry	C	12.10	1	1,000	9,000	9,000,000	155.0216		(1,395,194,400.00)	Client	Sell
16:10:32	\$ / R 07/05/2018	Any day expiry	C	12.10	1	1,000	8,000	8,000,000	155.0216		(1,240,172,800.00)	Client	Sell
16:10:32	\$ / R 07/05/2018	Any day expiry	C	12.10	1	1,000	65,000	65,000,000	155.0216		(10,076,404,000.00)	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
16:24:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4817		(62,408.50)	Member	Sell
16:24:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4817		62,408.50	Member	Buy
16:24:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4817		(62,408.50)	Member	Sell
16:24:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4817		62,408.50	Member	Buy
16:24:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4817		(62,408.50)	Member	Sell
16:29:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1806		(60,903.00)	Member	Sell
16:29:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,775	2,775,000	12.1806		33,801,165.00	Client	Buy
16:29:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.2706		(3,398,956.20)	Member	Sell
16:46:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.1830		(718,797.00)	Member	Sell
16:46:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.1830		718,797.00	Client	Buy
16:46:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1764		85,234.80	Member	Buy
16:46:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1764		(85,234.80)	Client	Sell
16:48:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.1757		(7,914,205.00)	Member	Sell
16:48:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.1757		7,914,205.00	Client	Buy
16:53:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1800		426,300.00	Client	Buy
16:53:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1800		(426,300.00)	Member	Sell
16:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1882		(12,188,200.00)	Client	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1759		(10,958,310.00)	Member	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1759		9,740,720.00	Client	Buy
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1759		9,740,720.00	Client	Buy
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1759		(6,087,950.00)	Member	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.1759		79,143,350.00	Client	Buy
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1759		(9,740,720.00)	Member	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1759		(9,740,720.00)	Member	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1759		10,958,310.00	Client	Buy
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.1759		(79,143,350.00)	Member	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1759		6,087,950.00	Client	Buy
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1759		(6,087,950.00)	Member	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1759		6,087,950.00	Client	Buy
17:05:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1555		668,552.50	Client	Buy
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	800	800,000	12.0820		(9,665,600.00)	Client	Sell
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.0820		(78,533,000.00)	Client	Sell
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	500	500,000	12.0820		(6,041,000.00)	Client	Sell
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	900	900,000	12.0820		(10,873,800.00)	Client	Sell
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	800	800,000	12.0820		(9,665,600.00)	Client	Sell
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.0820		(120,820,000.00)	Member	Sell
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.0820		241,640,000.00	Member	Buy
18:42:29	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	500	500,000	12.0820		(6,041,000.00)	Client	Sell
Total Futures					217		145,307	145,307,000			1 759 967 077.10		
Total Options					5		100,500	100,500,000			0.00		
Total for \$ / R Any day expiry					222		245,807	245,807,000			17,385,902,077.10		

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
13:00:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1794		(2,435,880.00)	Member	Sell
13:00:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1794		2,435,880.00	Member	Buy
Total Futures					1		2	200,000			2 435 880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,435,880.00		
10:34:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		(86,800.00)	Client	Sell
10:34:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		86,800.00	Member	Buy
10:47:12	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3166		(4,329,150.00)	Member	Sell
10:47:12	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3166		4,329,150.00	Member	Buy
10:47:12	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3166		(4,329,150.00)	Member	Sell
10:47:12	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3166		4,329,150.00	Member	Buy
11:31:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3266		(4,331,650.00)	Member	Sell
11:31:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3266		4,331,650.00	Member	Buy
11:31:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3266		(4,331,650.00)	Member	Sell
11:31:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3266		4,331,650.00	Member	Buy
14:27:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3008		4,325,200.00	Member	Buy
14:27:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3008		(4,325,200.00)	Member	Sell
14:27:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3008		4,325,200.00	Member	Buy
14:27:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3008		(4,325,200.00)	Member	Sell
14:27:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2878		4,321,950.00	Member	Buy
14:27:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2878		(4,321,950.00)	Member	Sell
14:27:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5576		4,389,400.00	Member	Buy
14:27:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5576		(4,389,400.00)	Member	Sell
14:27:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2857		(4,321,425.00)	Member	Sell
14:27:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2857		4,321,425.00	Member	Buy
16:06:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3600		(34,720.00)	Client	Sell
16:06:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3600		34,720.00	Member	Buy
Total Futures					11		2,257	2,257,000			39 126 295.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,257	2,257,000			39,126,295.00		
9:05:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0795		376,987.50	Member	Buy
9:07:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0792		376,980.00	Member	Buy
9:10:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0777		376,942.50	Member	Buy
9:11:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0830		377,075.00	Member	Buy
9:17:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1129		211,580.60	Member	Buy
9:19:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0437		1,714,981.80	Member	Buy
9:29:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1089		120,871.20	Member	Buy
9:29:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1089		(120,871.20)	Client	Sell
9:35:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1233		378,082.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1233		(378,082.50)	Client	Sell
11:31:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1006		(3,775,150.00)	Member	Sell
11:31:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1006		3,775,150.00	Member	Buy
11:35:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1017		755,085.00	Member	Buy
11:37:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0930		754,650.00	Member	Buy
11:41:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.0879		1,750,196.40	Member	Buy
11:41:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0723		(4,220,244.00)	Member	Sell
11:44:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0437		4,212,236.00	Member	Buy
11:44:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0437		(4,212,236.00)	Client	Sell
13:42:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1186		151,186.00	Member	Buy
14:27:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1034		(3,775,850.00)	Member	Sell
14:27:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1034		3,775,850.00	Member	Buy
14:27:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3903		(3,847,575.00)	Member	Sell
14:27:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3903		3,847,575.00	Member	Buy
14:27:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3901		(3,847,525.00)	Member	Sell
14:27:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3901		3,847,525.00	Member	Buy
15:00:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0830		754,150.00	Client	Buy
15:00:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0830		(754,150.00)	Member	Sell
15:08:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0750		150,750.00	Member	Buy
16:47:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.1196		438,468.40	Member	Buy
16:48:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.0914		1,494,048.60	Member	Buy
16:48:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.0914		(1,494,048.60)	Client	Sell

Total Futures 16 1,849 1,848,500 28 033 051.90

Total Options

Total for € / R Foreign Exchange Future 16 1,849 1,848,500 28,033,051.90

12:23:17	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.4101		884,549.40	Member	Buy
12:23:17	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.4101		(884,549.40)	Client	Sell
16:40:27	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6923		2,423,075.00	Member	Buy
16:40:27	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6923		(2,423,075.00)	Member	Sell
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4384		3,303,440.00	Member	Buy
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	9.4384		(5,946,192.00)	Client	Sell
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4384		5,285,504.00	Member	Buy
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4384		(5,285,504.00)	Client	Sell
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4384		(5,285,504.00)	Client	Sell
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4384		3,303,440.00	Member	Buy
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4384		5,285,504.00	Member	Buy
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4384		(3,303,440.00)	Client	Sell
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	9.4384		42,944,720.00	Member	Buy
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	9.4384		(42,944,720.00)	Client	Sell
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	9.4384		5,946,192.00	Member	Buy
17:41:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4384		(3,303,440.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					8		7,344	7,344,000			69 376 424.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		7,344	7,344,000			69,376,424.40		
15:23:12	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6300		(96,300.00)	Client	Sell
15:23:12	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6300		96,300.00	Member	Buy
Total Futures					1		10	10,000			96 300.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			96,300.00		
16:41:18	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9771		(2,244,275.00)	Member	Sell
16:41:18	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9771		2,244,275.00	Member	Buy
Total Futures					1		250	250,000			2 244 275.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		250	250,000			2,244,275.00		
Total Futures					254		157,019	157,216,500			1 901 279 303.40		
Total Options					5		100,500	100,500,000			0.00		
Grand Total for all Instruments					259		257,519	257,716,500			17,527,214,303.40		