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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/05/2018

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
8:12:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7083		127,083,000.00	Member	Buy
8:34:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6697		6,334,850.00	Member	Buy
8:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,615	2,615,000	12.6743		33,143,294.50	Member	Buy
8:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6843		63,421,500.00	Client	Buy
8:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6843		(63,421,500.00)	Member	Sell
8:46:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8840		(1,288,400.00)	Member	Sell
8:46:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8840		1,288,400.00	Client	Buy
8:51:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6887		63,443,500.00	Client	Buy
8:51:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6887		(63,443,500.00)	Member	Sell
8:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6643		63,321.50	Member	Buy
8:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.5743		2,690,900.20	Member	Buy
8:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,145	2,145,000	12.6643		(27,164,923.50)	Client	Sell
8:55:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.6643		595,222.10	Member	Buy
9:10:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9333		2,586,660.00	Member	Buy
9:10:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9333		(2,586,660.00)	Client	Sell
9:10:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7125		(254,250.00)	Member	Sell
9:10:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7125		254,250.00	Client	Buy
9:11:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.6733		(5,956,451.00)	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
9:12:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6927		6,346,350.00	Member	Buy
9:12:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6913		(12,691,300.00)	Client	Sell
9:13:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6900		6,345,000.00	Client	Buy
9:13:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.6643		5,952,221.00	Member	Buy
9:13:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.6643		(5,952,221.00)	Client	Sell
9:25:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6825		1,204,837.50	Member	Buy
9:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6749		633,745.00	Member	Buy
9:26:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6895		3,172,375.00	Member	Buy
9:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8236		641,180.00	Member	Buy
9:27:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6990		(25,398.00)	Client	Sell
9:27:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		12,670.00	Client	Buy
9:27:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6785		(1,204,457.50)	Client	Sell
9:27:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6785		1,204,457.50	Member	Buy
9:28:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6795		(3,169,875.00)	Client	Sell
9:28:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5895		314,737.50	Member	Buy
9:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6583		632,915.00	Member	Buy
9:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6468		632,340.00	Member	Buy
9:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6468		(632,340.00)	Client	Sell
9:37:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7978		255,956.00	Member	Buy
9:37:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7978		(255,956.00)	Client	Sell
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6510		316,275.00	Client	Buy
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6510		(316,275.00)	Member	Sell
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		12,650.00	Client	Buy
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		(12,650.00)	Member	Sell
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		(12,650.00)	Member	Sell
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		12,650.00	Client	Buy
9:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7940		(12,794.00)	Member	Sell
9:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7940		12,794.00	Client	Buy
9:51:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,267	6,267,000	12.7075		79,637,902.50	Member	Buy
9:54:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6736		(126,736.00)	Member	Sell
9:54:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6736		126,736.00	Client	Buy
10:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6900		(888,300.00)	Client	Sell
10:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6900		12,690.00	Client	Buy
10:05:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6900		12,690.00	Client	Buy
10:06:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.6900		862,920.00	Client	Buy
10:06:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9777		519,108.00	Member	Buy
10:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.7075		(4,142,645.00)	Client	Sell
10:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,941	5,941,000	12.7075		(75,495,257.50)	Client	Sell
10:08:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6995		63,497.50	Client	Buy
10:08:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6995		12,699.50	Client	Buy
10:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6995		342,886.50	Member	Buy
10:08:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6985		(38,095,500.00)	Member	Sell
10:10:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7223		(25,444.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:10:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7223		25,444.60	Client	Buy
10:12:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6697		(11,402,730.00)	Member	Sell
10:12:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6697		11,402,730.00	Client	Buy
10:13:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0111		520,444.00	Member	Buy
10:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7280		12,728.00	Client	Buy
10:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7300		12,730.00	Client	Buy
10:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7063		12,706.30	Member	Buy
10:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7063		(12,706.30)	Client	Sell
10:27:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6763		(12,676.30)	Client	Sell
10:27:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6763		12,676.30	Member	Buy
10:37:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.6700		266,070.00	Client	Buy
10:37:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.6700		(266,070.00)	Member	Sell
11:10:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6859		3,805,770.00	Member	Buy
11:10:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6718		3,801,540.00	Member	Buy
11:12:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6948		(6,347,400.00)	Client	Sell
11:12:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6948		6,347,400.00	Member	Buy
11:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6975		(761,850.00)	Member	Sell
11:22:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7025		(762,150.00)	Member	Sell
11:22:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7025		762,150.00	Client	Buy
11:25:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6680		1,266,800.00	Client	Buy
11:25:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6680		(1,266,800.00)	Member	Sell
11:26:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8032		(12,803.20)	Member	Sell
11:26:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8032		12,803.20	Client	Buy
11:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6700		(63,350.00)	Client	Sell
11:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6700		63,350.00	Member	Buy
11:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00)	Client	Sell
11:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		12,670.00	Member	Buy
11:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6700		342,090.00	Member	Buy
11:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6700		(342,090.00)	Client	Sell
11:33:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7982		767,892.00	Member	Buy
11:54:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6903		6,345,150.00	Member	Buy
11:54:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6903		(6,345,150.00)	Client	Sell
11:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6805		(126,805.00)	Member	Sell
11:59:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6802		(63,401.00)	Member	Sell
11:59:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800		(63,400.00)	Member	Sell
11:59:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6777		(63,388.50)	Member	Sell
12:00:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6726		(126,726.00)	Member	Sell
12:02:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7912		767,472.00	Member	Buy
12:02:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7912		(767,472.00)	Client	Sell
12:04:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6702		12,670.20	Member	Buy
12:04:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6702		(12,670.20)	Client	Sell
12:07:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6628		(126,628.00)	Member	Sell
12:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6563		(63,281.50)	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
12:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7126		(635,630.00)	Member	Sell
12:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7126		635,630.00	Client	Buy
12:18:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6666		6,333,300.00	Member	Buy
12:18:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.6754		709,822.40	Member	Buy
12:18:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6693		(8,868,510.00)	Client	Sell
12:18:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6693		8,868,510.00	Member	Buy
12:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6681		(63,340.50)	Client	Sell
12:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6681		63,340.50	Member	Buy
12:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6639		(6,331,950.00)	Member	Sell
12:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6639		6,331,950.00	Member	Buy
12:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6947		(12,694,700.00)	Member	Sell
12:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6947		12,694,700.00	Member	Buy
12:25:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6754		(50,701.60)	Client	Sell
12:25:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.6754		(608,419.20)	Client	Sell
12:25:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6754		(50,701.60)	Client	Sell
13:03:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8250		(3,206,250.00)	Client	Sell
13:03:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8250		3,206,250.00	Member	Buy
13:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6872		6,343,600.00	Member	Buy
13:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6872		(6,343,600.00)	Member	Sell
13:36:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6795		2,535,900.00	Member	Buy
13:36:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6795		(2,535,900.00)	Client	Sell
14:14:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9800		(389,400.00)	Client	Sell
14:14:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9800		389,400.00	Member	Buy
14:29:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6986		63,493.00	Member	Buy
14:29:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6986		(63,493.00)	Client	Sell
14:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6970		(317,425.00)	Client	Sell
14:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6970		317,425.00	Member	Buy
14:39:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6962		6,348,100.00	Member	Buy
14:39:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6962		(6,348,100.00)	Member	Sell
14:45:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7054		(6,352,700.00)	Member	Sell
14:45:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7017		(2,540,340.00)	Client	Sell
14:45:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7017		2,540,340.00	Member	Buy
15:02:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.6981		(2,603,110.50)	Member	Sell
15:02:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.6981		2,603,110.50	Client	Buy
15:02:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6988		(63,494.00)	Member	Sell
15:02:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6988		63,494.00	Client	Buy
15:11:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7065		508,260.00	Member	Buy
15:11:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7065		(508,260.00)	Client	Sell
15:33:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	12.6854		(86,260,720.00)	Client	Sell
15:33:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	12.6854		86,260,720.00	Member	Buy
15:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.6732		(13,940,520.00)	Client	Sell
16:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8309		64,154.50	Member	Buy
16:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8309		(64,154.50)	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
16:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6950		(317,375.00)	Client	Sell
16:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6950		317,375.00	Member	Buy
16:15:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0000		1,040,000.00	Member	Buy
16:23:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7300		6,352,270.00	Member	Buy
16:23:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7336		6,366,800.00	Member	Buy
16:23:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7336		(6,366,800.00)	Member	Sell
16:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7430		1,274,300.00	Member	Buy
16:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7430		(1,274,300.00)	Client	Sell
16:30:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8673		12,867,300.00	Client	Buy
16:30:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8673		(12,867,300.00)	Member	Sell
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7470		(637,350.00)	Client	Sell
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7470		637,350.00	Member	Buy
16:33:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7525		(76,515.00)	Client	Sell
16:33:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7525		76,515.00	Member	Buy
16:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7664		(51,065.60)	Member	Sell
16:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7664		51,065.60	Client	Buy
16:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7696		12,769.60	Client	Buy
16:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7696		(12,769.60)	Client	Sell
16:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7765		(12,776.50)	Member	Sell
16:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7765		12,776.50	Client	Buy
16:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7800		63,900.00	Member	Buy
16:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7800		(63,900.00)	Client	Sell
16:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7930		(12,793.00)	Member	Sell
16:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7930		12,793.00	Client	Buy
16:37:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7900		1,918,500.00	Client	Buy
16:37:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7900		(12,790.00)	Client	Sell
16:38:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7994		(38,398.20)	Member	Sell
16:38:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7994		38,398.20	Client	Buy
16:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7782		(1,277,820.00)	Client	Sell
16:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7782		1,277,820.00	Member	Buy
16:41:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9400		(77,640.00)	Client	Sell
16:41:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9400		77,640.00	Member	Buy
16:42:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	12.7863		4,487,991.30	Member	Buy
16:46:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7699		38,309.70	Member	Buy
16:46:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7699		(38,309.70)	Client	Sell
16:53:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.7800		587,880.00	Member	Buy
16:53:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7800		(25,560.00)	Client	Sell
16:53:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.7800		(562,320.00)	Member	Sell
16:54:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7130		38,139,000.00	Member	Buy
16:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7130		38,139,000.00	Member	Buy
16:56:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7035		38,110,500.00	Client	Buy
16:56:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7035		(38,110,500.00)	Member	Sell
16:57:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7805		25,561,000.00	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
16:57:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7805		(25,561,000.00)	Member	Sell
16:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9315		3,232,875.00	Member	Buy
16:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9315		(3,232,875.00)	Client	Sell
16:58:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7850		(63,925.00)	Client	Sell
16:58:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7850		63,925.00	Member	Buy
16:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8000		(256,000.00)	Client	Sell
16:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.8045		(460,962.00)	Member	Sell
16:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7925		140,717.50	Member	Buy
16:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7925		(140,717.50)	Client	Sell
17:00:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8029		51,211.60	Client	Buy
17:00:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8029		614,539.20	Client	Buy
17:00:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8029		51,211.60	Client	Buy
17:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8050		(19,207,500.00)	Member	Sell
17:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8050		19,207,500.00	Client	Buy
17:07:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9972		(2,079,552.00)	Client	Sell
17:09:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6949		12,694,900.00	Member	Buy
17:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7824		6,391,200.00	Member	Buy
17:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7824		(6,391,200.00)	Client	Sell
17:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8236		(641,180.00)	Client	Sell
17:10:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6749		(633,745.00)	Client	Sell
17:15:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7790		(3,194,750.00)	Client	Sell
17:15:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7790		3,194,750.00	Member	Buy
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7054		6,352,700.00	Client	Buy
17:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6949		(952,117.50)	Client	Sell
17:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6949		(253,898.00)	Client	Sell
17:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6949		(507,796.00)	Client	Sell
17:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6949		(2,538,980.00)	Client	Sell
17:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.6949		(1,523,388.00)	Client	Sell
17:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6949		(3,681,521.00)	Client	Sell
17:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.6949		(3,237,199.50)	Client	Sell
Total Futures					110		57,307	57,306,500			728 272 231.60		
Total Options													
Total for \$ / R Foreign Exchange Future					110		57,307	57,306,500			728,272,231.60		
16:41:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7887		(6,394,350.00)	Member	Sell
16:41:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7887		6,394,350.00	Member	Buy
Total Futures					1		5	500,000			6 394 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,394,350.00		
11:25:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2550		86,275.00	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
11:25:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2550		(86,275.00)	Member	Sell
Total Futures					1		5	5,000			86 275.00		
Total Options													
Total for £ / R Foreign Exchange Future					1		5	5,000			86,275.00		
8:45:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2499		(1,982,487.00)	Member	Sell
8:54:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2599		(1,983,787.00)	Member	Sell
8:54:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2599		1,983,787.00	Client	Buy
10:45:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2737		(15,273.70)	Member	Sell
10:45:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2737		15,273.70	Client	Buy
10:53:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5605		(3,890,125.00)	Member	Sell
10:53:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5605		3,890,125.00	Member	Buy
10:53:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2714		(3,817,850.00)	Member	Sell
10:53:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2714		3,817,850.00	Member	Buy
10:53:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5605		(3,890,125.00)	Member	Sell
10:53:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5605		3,890,125.00	Member	Buy
11:26:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2313		15,231.30	Client	Buy
11:26:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2313		(15,231.30)	Member	Sell
11:28:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.2294		(3,792,120.60)	Member	Sell
11:28:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.2294		3,792,120.60	Member	Buy
12:08:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5226		(3,880,650.00)	Member	Sell
12:08:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5226		3,880,650.00	Member	Buy
12:08:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5229		(3,880,725.00)	Member	Sell
12:08:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5229		3,880,725.00	Member	Buy
12:08:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2340		(3,808,500.00)	Member	Sell
12:08:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2340		3,808,500.00	Member	Buy
12:08:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5229		(232,843.50)	Member	Sell
12:08:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5229		232,843.50	Member	Buy
13:03:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5313		(3,882,825.00)	Member	Sell
13:03:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5313		3,882,825.00	Member	Buy
14:21:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2670		15,267.00	Member	Buy
14:21:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2670		(15,267.00)	Client	Sell
Total Futures					14		2,212	2,212,000			34 096 566.60		
Total Options													
Total for € / R Foreign Exchange Future					14		2,212	2,212,000			34,096,566.60		
10:53:20	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5556		(2,388,900.00)	Member	Sell
10:53:20	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5556		2,388,900.00	Member	Buy
13:27:29	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5592		(2,389,800.00)	Member	Sell
13:28:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.5606		(1,529,696.00)	Member	Sell
13:32:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	9.5695		3,923,495.00	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
13:32:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	9.5695		(3,923,495.00)	Member	Sell
Total Futures					3		865	865,000			8 272 143.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		865	865,000			8,272,143.00		
Total Futures					129		60,394	60,888,500			777 121 566.20		
Total Options													
Grand Total for all Instruments					129		60,394	60,888,500			777,121,566.20		