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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/05/2018

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
8:56:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5793		3,773,790.00	Client	Buy
8:56:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5793		(3,773,790.00)	Member	Sell
8:59:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5730		(314,325.00)	Client	Sell
8:59:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5730		314,325.00	Member	Buy
9:04:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5942		125,942.00	Member	Buy
9:04:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5942		(125,942.00)	Client	Sell
9:08:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6022		63,011.00	Member	Buy
9:08:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6022		(63,011.00)	Client	Sell
9:11:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5950		251,900.00	Client	Buy
9:11:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		(126,000.00)	Member	Sell
9:11:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5935		12,593,500.00	Member	Buy
9:17:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5925		629,625.00	Client	Buy
9:17:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5925		(629,625.00)	Member	Sell
9:17:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		(125,900.00)	Member	Sell
9:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6094		126,094.00	Member	Buy
9:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6094		(126,094.00)	Client	Sell
9:30:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.6100		6,178,900.00	Member	Buy
9:31:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		126,100.00	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
9:31:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6165		37,849.50	Client	Buy
9:31:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6165		(37,849.50)	Member	Sell
9:42:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	35,000	35,000,000	12.5635		439,722,500.00	Member	Buy
9:42:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	35,000	35,000,000	12.5635		(439,722,500.00)	Member	Sell
10:05:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5935		(12,593,500.00)	Client	Sell
10:10:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6022		12,602.20	Member	Buy
10:10:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6022		(12,602.20)	Client	Sell
10:24:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		(252,600.00)	Client	Sell
10:24:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		252,600.00	Member	Buy
10:25:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6401		12,640.10	Member	Buy
10:25:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6401		(12,640.10)	Client	Sell
10:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7855		12,785.50	Member	Buy
10:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7855		(12,785.50)	Client	Sell
10:26:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6454		(12,645.40)	Client	Sell
10:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7929		12,792.90	Member	Buy
10:31:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7968		12,796.80	Member	Buy
10:31:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7968		(12,796.80)	Client	Sell
10:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6525		632,625.00	Member	Buy
10:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6525		(632,625.00)	Client	Sell
10:51:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6649		6,332,450.00	Member	Buy
10:53:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6589		12,658.90	Member	Buy
10:53:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6589		(12,658.90)	Client	Sell
10:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6546		6,327,300.00	Member	Buy
10:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6546		(6,327,300.00)	Member	Sell
11:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6717		(633,585.00)	Member	Sell
11:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6717		633,585.00	Client	Buy
11:01:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6667		50,666.80	Member	Buy
11:01:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6667		(50,666.80)	Client	Sell
11:02:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6697		(3,167,425.00)	Member	Sell
11:03:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6697		3,167,425.00	Client	Buy
11:08:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6571		6,328,550.00	Member	Buy
11:08:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6571		(6,328,550.00)	Member	Sell
11:12:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6394		(63,197.00)	Client	Sell
11:12:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6394		63,197.00	Member	Buy
11:17:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6255		631,275.00	Client	Buy
11:17:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6255		(631,275.00)	Member	Sell
11:36:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6256		(2,146,352.00)	Client	Sell
11:36:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6256		2,146,352.00	Member	Buy
12:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6125		630,625.00	Client	Buy
12:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6125		(630,625.00)	Member	Sell
12:01:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6100		(5,674,500.00)	Member	Sell
12:04:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		(630,500.00)	Member	Sell
12:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6112		(315,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6112		315,280.00	Client	Buy
12:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6112		12,611.20	Member	Buy
12:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6112		(12,611.20)	Member	Sell
12:32:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9062		(12,906.20)	Member	Sell
12:32:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9062		12,906.20	Member	Buy
13:00:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5940		(377,820.00)	Member	Sell
13:00:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5940		377,820.00	Client	Buy
13:06:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.6450		(935,730.00)	Client	Sell
13:06:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.6450		935,730.00	Client	Buy
13:21:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5940		(12,594.00)	Member	Sell
13:21:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5940		12,594.00	Client	Buy
14:07:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6367		(379,101.00)	Client	Sell
14:07:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6367		379,101.00	Member	Buy
14:09:28	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	270	270,000	12.6030		(3,402,810.00)	Member	Sell
14:09:28	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	270	270,000	12.6030		3,402,810.00	Client	Buy
14:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6369		6,318,450.00	Member	Buy
14:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6369		(6,318,450.00)	Member	Sell
14:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6316		6,315,800.00	Member	Buy
14:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6316		(6,315,800.00)	Member	Sell
14:27:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6099		(6,304,950.00)	Member	Sell
14:27:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6099		6,304,950.00	Member	Buy
14:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6133		6,306,650.00	Member	Buy
14:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6133		(6,306,650.00)	Member	Sell
14:34:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6174		6,308,700.00	Member	Buy
14:34:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6174		(6,308,700.00)	Member	Sell
14:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6241		(6,312,050.00)	Member	Sell
14:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6241		6,312,050.00	Member	Buy
14:36:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6313		(6,315,650.00)	Member	Sell
14:36:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6313		6,315,650.00	Member	Buy
14:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6426		(6,321,300.00)	Member	Sell
14:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6426		6,321,300.00	Member	Buy
15:00:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6491		632,455.00	Member	Buy
15:00:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6491		(632,455.00)	Client	Sell
15:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.6492		1,467,307.20	Member	Buy
15:03:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6550		(379,650.00)	Client	Sell
15:03:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6550		379,650.00	Member	Buy
15:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6570		(316,425.00)	Client	Sell
15:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6570		316,425.00	Member	Buy
15:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6650		101,320.00	Client	Buy
15:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6650		(101,320.00)	Client	Sell
15:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.6650		(3,786,835.00)	Member	Sell
15:32:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.8125		3,830,937.50	Member	Buy
15:34:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6650		151,980.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6650		(151,980.00)	Client	Sell
15:38:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6827		6,341,350.00	Member	Buy
15:40:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5980		(3,779,400.00)	Client	Sell
15:40:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5980		3,779,400.00	Member	Buy
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6601		3,798,030.00	Client	Buy
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6601		(3,798,030.00)	Member	Sell
15:41:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6958		(253,916.00)	Member	Sell
15:41:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6958		253,916.00	Client	Buy
15:42:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6869		634,345.00	Member	Buy
15:43:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6869		(634,345.00)	Client	Sell
15:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6869		(3,806,070.00)	Member	Sell
15:46:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8344		3,850,320.00	Member	Buy
15:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6869		(3,806,070.00)	Member	Sell
15:46:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8344		3,850,320.00	Member	Buy
15:46:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,600	11,600,000	12.7000		(147,320,000.00)	Member	Sell
15:49:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8210		11,538,900.00	Member	Buy
15:49:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8210		(11,538,900.00)	Client	Sell
15:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6856		11,417,040.00	Client	Buy
15:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.7000		5,016,500.00	Client	Buy
15:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,316	7,316,000	12.7000		92,913,200.00	Client	Buy
15:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,889	3,889,000	12.7000		49,390,300.00	Client	Buy
16:03:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6759		12,675,900.00	Member	Buy
16:04:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.6492		(1,467,307.20)	Client	Sell
16:08:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6837		634,185.00	Client	Buy
16:08:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6837		(634,185.00)	Member	Sell
16:18:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6890		(761,340.00)	Member	Sell
16:18:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6890		761,340.00	Client	Buy
16:24:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6975		126,975.00	Member	Buy
16:24:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6975		(126,975.00)	Client	Sell
16:24:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6880		(6,344,000.00)	Member	Sell
16:27:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6880		6,344,000.00	Client	Buy
16:28:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6984		(50,793.60)	Member	Sell
16:28:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6984		50,793.60	Client	Buy
16:33:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6432		25,286,400.00	Member	Buy
16:33:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6630		(25,326,000.00)	Member	Sell
16:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7003		(635,015.00)	Member	Sell
16:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7003		635,015.00	Client	Buy
16:36:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6432		(25,286,400.00)	Client	Sell
16:36:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6630		25,326,000.00	Client	Buy
16:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7050		(381,150.00)	Client	Sell
16:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7050		381,150.00	Member	Buy
16:53:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.6921		(786,910.20)	Member	Sell
16:53:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.6971		(787,220.20)	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
16:53:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.6971		787,220.20	Client	Buy
16:59:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7020		63,510.00	Member	Buy
16:59:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7020		(63,510.00)	Client	Sell
16:59:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6957		(190,435.50)	Client	Sell
16:59:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6957		190,435.50	Member	Buy
17:09:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6413		12,641,300.00	Member	Buy
17:09:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6150		(6,307,500.00)	Member	Sell
17:09:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6150		6,307,500.00	Client	Buy
17:09:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6599		6,329,950.00	Member	Buy
17:09:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6599		(6,329,950.00)	Client	Sell
17:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6413		(189,619.50)	Client	Sell
17:25:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.6413		(3,413,151.00)	Client	Sell
17:25:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.6413		(1,706,575.50)	Client	Sell
17:25:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6413		(3,033,912.00)	Client	Sell
17:25:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	12.6413		(2,970,705.50)	Client	Sell
17:25:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6413		(568,858.50)	Client	Sell
17:25:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6413		(758,478.00)	Client	Sell
Total Futures					82		65,587	65,587,000			827 317 946.20		
Total Options													
Total for \$ / R Foreign Exchange Future					82		65,587	65,587,000			827,317,946.20		
10:54:15	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6546		2,530,920.00	Member	Buy
10:54:15	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6546		(2,530,920.00)	Member	Sell
Total Futures					1		2	200,000			2 530 920.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,530,920.00		
10:04:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0815		4,270,375.00	Member	Buy
10:04:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0815		(4,270,375.00)	Member	Sell
10:04:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0815		4,270,375.00	Member	Buy
10:04:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0815		(4,270,375.00)	Member	Sell
11:12:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1034		4,275,850.00	Member	Buy
11:12:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1034		(4,275,850.00)	Member	Sell
11:13:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0982		4,274,550.00	Member	Buy
11:13:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0982		(4,274,550.00)	Member	Sell
12:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	17.1280		4,607,432.00	Member	Buy
15:09:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	17.1280		(4,607,432.00)	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					5		1,269	1,269,000			21 698 582.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		1,269	1,269,000			21,698,582.00		
9:35:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0490		(15,049.00)	Member	Sell
9:35:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0490		15,049.00	Client	Buy
10:18:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1159		(1,360,431.00)	Member	Sell
10:18:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1159		1,360,431.00	Client	Buy
12:06:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0303		(541,090.80)	Member	Sell
12:07:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0303		541,090.80	Client	Buy
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	22.2670		(3,028,312.00)	Client	Sell
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	22.2670		3,028,312.00	Client	Buy
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	47	47,000	0.4152		19,514.40	Client	Buy
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	47	47,000	0.4152		(19,514.40)	Client	Sell
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	47	47,000	7.9466		(373,490.20)	Client	Sell
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	4.4981		(611,741.60)	Client	Sell
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	136	136,000	109.5259		(14,895,522.40)	Client	Sell
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	136	136,000	109.5259		14,895,522.40	Client	Buy
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	47	47,000	7.9466		373,490.20	Client	Buy
14:03:16	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	4.4981		611,741.60	Client	Buy
14:03:16	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	18.5577		(2,523,847.20)	Client	Sell
14:03:16	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	18.5577		2,523,847.20	Client	Buy
14:03:16	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	136	136,000	148.4663		20,191,416.80	Client	Buy
14:03:16	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	136	136,000	148.4663		(20,191,416.80)	Client	Sell
14:03:16	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	76.4335		10,394,956.00	Client	Buy
14:03:16	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	76.4335		(10,394,956.00)	Client	Sell
14:42:45	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	47	47,000	350.9846		16,496,276.20	Client	Buy
14:42:45	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	47	47,000	350.9846		(16,496,276.20)	Client	Sell
Total Futures					3		127	127,000			1 916 570.80		
Total Options					9		957	957,000			0.00		
Total for € / R Foreign Exchange Future					12		1,084	1,084,000			70,451,647.60		
9:35:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4470		(9,447.00)	Member	Sell
9:35:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4470		9,447.00	Client	Buy
11:12:42	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4404		2,360,100.00	Member	Buy
11:12:42	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4404		(2,360,100.00)	Member	Sell
11:13:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	9.4390		(2,350,311.00)	Member	Sell
11:13:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	9.4390		2,350,311.00	Member	Buy
14:44:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4200		(47,100.00)	Member	Sell
14:44:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4200		47,100.00	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					4		505	505,000			4 766 958.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		505	505,000			4,766,958.00		
9:07:53	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	2,508	25,080,000	1.1975		30,033,300.00	Member	Buy
9:07:53	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	2,508	25,080,000	1.1975		(30,033,300.00)	Client	Sell
11:02:08	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1927		(119,270.00)	Member	Sell
11:02:08	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1927		119,270.00	Client	Buy
14:54:31	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1907		(119,070.00)	Member	Sell
14:54:31	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1907		119,070.00	Client	Buy
15:23:01	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1900		(119,000.00)	Member	Sell
15:23:01	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1900		119,000.00	Client	Buy
15:46:09	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1883		118,830.00	Client	Buy
15:46:09	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1883		(118,830.00)	Member	Sell
Total Futures					5		2,548	25,480,000			30 509 470.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		2,548	25,480,000			30,509,470.00		
Total Futures					100		70,038	93,168,000			888 740 447.00		
Total Options					9		957	957,000			0.00		
Grand Total for all Instruments					109		70,995	94,125,000			957,275,523.80		