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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/05/2018

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
8:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5319		12,531,900.00	Client	Buy
8:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5319		(12,531,900.00)	Member	Sell
8:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4599		(12,459,900.00)	Client	Sell
8:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4599		12,459,900.00	Member	Buy
9:04:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5376		125,376.00	Member	Buy
9:04:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5376		(37,612.80)	Client	Sell
9:05:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5366		6,268,300.00	Member	Buy
9:05:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5366		(6,268,300.00)	Client	Sell
9:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6816		634,080.00	Member	Buy
9:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6816		(634,080.00)	Client	Sell
9:13:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5300		(313,250.00)	Client	Sell
9:14:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5300		(939,750.00)	Member	Sell
9:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Member	Sell
9:34:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6787		38,036,100.00	Client	Buy
9:34:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6787		(38,036,100.00)	Member	Sell
9:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5200		(1,252,000.00)	Member	Sell
9:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6614		633,070.00	Member	Buy
9:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6614		(633,070.00)	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
9:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5200		6,260,000.00	Member	Buy
9:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5200		(6,260,000.00)	Client	Sell
9:39:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5150		62,575.00	Client	Buy
9:39:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5150		(62,575.00)	Member	Sell
9:40:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5100		(1,251,000.00)	Member	Sell
9:42:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5000		(1,250,000.00)	Member	Sell
9:53:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5094		62,547.00	Client	Buy
9:53:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5094		(62,547.00)	Member	Sell
10:04:10	\$ / R 14/12/2018	Foreign Exchange Future	C	13.25	1	1,000	10,000	10,000,000	405.1900		4,051,900,000.00	Member	Buy
10:04:10	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	398.9700		(3,989,700,000.00)	Member	Sell
10:04:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	12.5310		(97,115,250.00)	Member	Sell
10:04:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5111		(25,022.20)	Member	Sell
10:04:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5111		25,022.20	Client	Buy
10:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5142		(312,855.00)	Member	Sell
10:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5142		312,855.00	Client	Buy
10:23:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4868		(37,460,400.00)	Client	Sell
10:23:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4868		37,460,400.00	Member	Buy
10:35:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5270		3,758,100.00	Member	Buy
10:44:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.5205		(1,026,681.00)	Member	Sell
10:45:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5289		125,289.00	Member	Buy
10:45:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5289		(125,289.00)	Client	Sell
10:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5371		2,131,307.00	Client	Buy
10:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5371		(2,131,307.00)	Member	Sell
10:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5425		(940,687.50)	Client	Sell
10:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5425		940,687.50	Member	Buy
10:53:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	12.6700		(4,067,070.00)	Client	Sell
10:53:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	12.6700		4,067,070.00	Member	Buy
11:06:25	\$ / R 29/06/2018	Any day expiry	C	12.62	1	1,000	158	158,000	213.2200		33,688,760.00	Member	Buy
11:06:25	\$ / R 29/06/2018	Any day expiry	P	12.47	1	1,000	158	158,000	213.3500		(33,709,300.00)	Member	Sell
11:06:25	\$ / R 29/06/2018	Any day expiry	P	12.47	1	1,000	158	158,000	213.3500		33,709,300.00	Client	Buy
11:06:25	\$ / R 29/06/2018	Any day expiry	C	12.62	1	1,000	158	158,000	213.2200		(33,688,760.00)	Client	Sell
11:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5275		6,263,750.00	Member	Buy
11:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5275		(6,263,750.00)	Member	Sell
11:17:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.5205		1,026,681.00	Client	Buy
11:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5259		(6,262,950.00)	Member	Sell
11:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5259		6,262,950.00	Member	Buy
11:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5302		(50,120.80)	Member	Sell
11:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5302		50,120.80	Client	Buy
11:44:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5461		(313,652.50)	Member	Sell
11:48:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5472		5,646,240.00	Member	Buy
11:51:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5525		(37,657.50)	Client	Sell
11:51:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5568		(188,352.00)	Member	Sell
11:52:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5525		(1,255,250.00)	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
11:52:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5525		1,255,250.00	Client	Buy
11:57:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5530		12,553,000.00	Member	Buy
11:57:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5530		(12,553,000.00)	Client	Sell
12:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5521		6,276,050.00	Member	Buy
12:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5399		(6,269,950.00)	Client	Sell
12:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5399		6,269,950.00	Member	Buy
12:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5473		(6,273,650.00)	Member	Sell
12:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5473		6,273,650.00	Member	Buy
12:15:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5663		(25,132,600.00)	Client	Sell
12:16:17	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	1,500	1,500,000	816.0700		(1,224,105,000.00)	Member	Sell
12:16:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5654		6,282,700.00	Member	Buy
12:16:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5654		(6,282,700.00)	Member	Sell
12:19:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5800		(2,138,600.00)	Client	Sell
12:19:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5800		2,138,600.00	Member	Buy
12:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5989		(6,299,450.00)	Member	Sell
12:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5989		6,299,450.00	Member	Buy
12:25:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6003		3,780,090.00	Member	Buy
12:26:13	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	1,500	1,500,000	850.0000		1,275,000,000.00	Client	Buy
12:26:13	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	850.0000		(425,000,000.00)	Member	Sell
12:26:13	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	850.0000		(425,000,000.00)	Member	Sell
12:26:13	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	850.0000		(425,000,000.00)	Member	Sell
12:26:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5904		(503,616.00)	Client	Sell
12:26:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5904		503,616.00	Member	Buy
12:30:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5947		(6,297,350.00)	Member	Sell
12:30:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5947		6,297,350.00	Member	Buy
12:32:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7486		(2,549,720.00)	Member	Sell
12:32:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7486		2,549,720.00	Client	Buy
12:32:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5956		(3,778,680.00)	Member	Sell
12:33:22	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	408.9700		4,089,700,000.00	Client	Buy
12:33:22	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	408.9700		(4,089,700,000.00)	Member	Sell
12:33:32	\$ / R 14/12/2018	Foreign Exchange Future	C	13.25	1	1,000	10,000	10,000,000	395.1900		(3,951,900,000.00)	Client	Sell
12:33:32	\$ / R 14/12/2018	Foreign Exchange Future	C	13.25	1	1,000	10,000	10,000,000	395.1900		3,951,900,000.00	Member	Buy
12:33:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	12.5310		(97,115,250.00)	Member	Sell
12:34:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5952		(6,297,600.00)	Member	Sell
12:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5704		(6,285,200.00)	Member	Sell
12:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5704		6,285,200.00	Member	Buy
12:58:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5570		(6,278,500.00)	Member	Sell
12:58:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5570		6,278,500.00	Member	Buy
13:03:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.5767		(716,871.90)	Member	Sell
13:16:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5521		(6,276,050.00)	Member	Sell
13:16:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5521		6,276,050.00	Member	Buy
13:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5554		(6,277,700.00)	Member	Sell
13:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5554		6,277,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5767		50,306.80	Client	Buy
13:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5767		50,306.80	Client	Buy
13:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.5767		616,258.30	Client	Buy
13:20:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5562		(313,905.00)	Member	Sell
13:20:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5562		313,905.00	Client	Buy
13:24:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5562		313,905.00	Client	Buy
13:24:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5562		(313,905.00)	Member	Sell
13:26:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5464		(12,546.40)	Member	Sell
13:26:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5464		12,546.40	Member	Buy
13:57:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6050		10,084,000.00	Client	Buy
13:57:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6050		(10,084,000.00)	Member	Sell
14:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5850		(125,850.00)	Client	Sell
14:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5850		125,850.00	Member	Buy
14:23:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5820		(62,910.00)	Member	Sell
14:23:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5820		62,910.00	Client	Buy
14:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5618		6,280,900.00	Member	Buy
14:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5618		(6,280,900.00)	Member	Sell
14:27:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5684		(9,426,300.00)	Client	Sell
14:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5758		62,879.00	Member	Buy
14:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5758		(62,879.00)	Client	Sell
14:43:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5865		(62,932.50)	Client	Sell
14:43:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5865		62,932.50	Member	Buy
14:44:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5950		(314,875.00)	Client	Sell
14:44:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5950		314,875.00	Member	Buy
14:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6050		(945,375.00)	Client	Sell
14:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6050		945,375.00	Member	Buy
14:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6100		5,044,000.00	Member	Buy
14:45:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6100		315,250.00	Member	Buy
14:45:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6100		945,750.00	Client	Buy
14:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6292		757,752.00	Client	Buy
14:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6292		(757,752.00)	Member	Sell
14:47:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6197		(126,197.00)	Client	Sell
14:47:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6197		126,197.00	Member	Buy
14:50:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5630		6,281,500.00	Member	Buy
14:50:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5630		(6,281,500.00)	Client	Sell
14:54:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,275	4,275,000	12.6205		53,952,637.50	Member	Buy
14:56:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6206		50,482.40	Member	Buy
14:56:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6206		(50,482.40)	Client	Sell
14:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	12.6144		3,759,091.20	Member	Buy
14:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	12.6144		(3,759,091.20)	Client	Sell
15:07:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,890	5,890,000	12.5969		(74,195,741.00)	Member	Sell
15:09:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6056		3,781,680.00	Member	Buy
15:09:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6056		(3,781,680.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6112		63,056.00	Member	Buy
15:21:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6112		(63,056.00)	Client	Sell
15:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6056		63,028.00	Member	Buy
15:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6056		(63,028.00)	Client	Sell
15:31:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6100		(189,150.00)	Client	Sell
15:31:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6100		189,150.00	Member	Buy
15:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6257		(378,771.00)	Member	Sell
15:39:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6257		378,771.00	Client	Buy
15:39:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6309		(37,892.70)	Client	Sell
15:39:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6309		126,309.00	Member	Buy
15:39:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5966		6,298,300.00	Member	Buy
15:39:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5966		(6,298,300.00)	Client	Sell
15:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6172		(9,462,900.00)	Member	Sell
15:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6172		9,462,900.00	Member	Buy
15:40:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6082		6,304,100.00	Member	Buy
15:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6331		50,532.40	Member	Buy
15:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6331		(50,532.40)	Client	Sell
15:44:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5111		25,022.20	Member	Buy
15:44:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6661		(25,332.20)	Member	Sell
15:44:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6661		25,332.20	Client	Buy
15:44:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5111		(25,022.20)	Client	Sell
15:44:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5127		(3,128,175.00)	Client	Sell
15:44:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5127		3,128,175.00	Member	Buy
15:46:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5507		37,652,100.00	Client	Buy
15:46:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5507		(37,652,100.00)	Member	Sell
15:47:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5254		(37,576,200.00)	Client	Sell
15:47:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5254		37,576,200.00	Member	Buy
16:04:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6200		1,262,000.00	Member	Buy
16:06:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5761		12,576,100.00	Member	Buy
16:12:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6146		37,843.80	Member	Buy
16:12:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6146		(37,843.80)	Client	Sell
16:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.5761		(3,521,308.00)	Client	Sell
16:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5761		(251,522.00)	Client	Sell
16:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5761		(817,446.50)	Client	Sell
16:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5761		(817,446.50)	Client	Sell
16:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5761		(2,389,459.00)	Client	Sell
16:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.5761		(4,778,918.00)	Client	Sell
16:27:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6015		3,150,375.00	Member	Buy
16:27:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6015		(3,150,375.00)	Client	Sell
16:28:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5905		6,295,250.00	Member	Buy
16:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5964		6,298,200.00	Member	Buy
16:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5964		(6,298,200.00)	Member	Sell
16:31:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5993		(12,599,300.00)	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
16:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6107		50,442.80	Member	Buy
16:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6107		(50,442.80)	Client	Sell
16:42:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	496	496,000	12.6066		(6,252,873.60)	Member	Sell
16:42:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	496	496,000	12.6066		6,252,873.60	Member	Buy
16:46:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6041		5,041,640.00	Member	Buy
16:46:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6041		(5,041,640.00)	Client	Sell
16:51:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6143		(315,357.50)	Member	Sell
16:52:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6143		315,357.50	Client	Buy
16:52:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6200		(1,262,000.00)	Client	Sell
16:52:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6200		1,262,000.00	Client	Buy
16:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5376		(50,150.40)	Client	Sell
16:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5376		(37,612.80)	Client	Sell
16:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5525		(50,210.00)	Client	Sell
16:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5525		(37,657.50)	Client	Sell
16:54:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6309		(50,523.60)	Client	Sell
16:54:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6309		(37,892.70)	Client	Sell
16:56:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6155		328,003.00	Member	Buy
16:58:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6100		(378,300.00)	Member	Sell
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		37,830.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		37,830.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6100		50,440.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		37,830.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6100		50,440.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		37,830.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		37,830.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6100		50,440.00	Client	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		37,830.00	Client	Buy
16:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5999		(25,199.80)	Client	Sell
16:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5999		25,199.80	Member	Buy
17:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6155		(75,693.00)	Client	Sell
17:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6155		(252,310.00)	Client	Sell
17:04:10	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.8150		12,815,000.00	Member	Buy
17:04:10	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.9080		12,908,000.00	Member	Buy
17:04:10	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.9080		(12,908,000.00)	Client	Sell
17:04:10	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.8150		(12,815,000.00)	Client	Sell
17:07:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.5180		4,130,940.00	Client	Buy
17:19:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5270		(3,758,100.00)	Client	Sell
17:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.5969		1,297,480.70	Client	Buy
17:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.5969		1,486,434.20	Client	Buy
17:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,577	3,577,000	12.5969		45,059,111.30	Client	Buy
17:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,904	1,904,000	12.5969		23,984,497.60	Client	Buy
17:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.5969		2,368,217.20	Client	Buy
17:25:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	12.6205		(30,516,369.00)	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
17:25:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6205		(946,537.50)	Client	Sell
17:25:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	12.6205		(22,489,731.00)	Client	Sell
17:26:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.6010		(428,434.00)	Client	Sell
17:26:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.6010		428,434.00	Client	Buy
Total Futures					111		54,322	54,322,000			683 323 082.45		
Total Options					8		32,566	32,566,000			0.00		
Total for \$ / R Foreign Exchange Future					119		86,888	86,888,000			14,700,173,642.45		
14:26:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5618		2,512,360.00	Member	Buy
14:26:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5618		(2,512,360.00)	Member	Sell
Total Futures					1		2	200,000			2 512 360.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,512,360.00		
9:27:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9460		84,730.00	Client	Buy
9:27:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9460		(84,730.00)	Member	Sell
14:26:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9986		4,249,650.00	Member	Buy
14:26:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9986		(4,249,650.00)	Member	Sell
16:51:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0499		34,099.80	Member	Buy
16:51:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0499		(34,099.80)	Client	Sell
16:52:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0529		34,105.80	Member	Buy
16:52:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0529		(34,105.80)	Client	Sell
Total Futures					4		259	259,000			4 402 585.60		
Total Options													
Total for £ / R Foreign Exchange Future					4		259	259,000			4,402,585.60		
10:40:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8192		2,222,880.00	Member	Buy
10:40:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8192		(2,222,880.00)	Client	Sell
10:43:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.8203		1,022,600.70	Member	Buy
11:17:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.8203		(1,022,600.70)	Client	Sell
13:43:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.8400		474,880.00	Member	Buy
14:26:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.8675		1,010,990.00	Member	Buy
14:26:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.8675		(1,010,990.00)	Member	Sell
15:07:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8670		74,335,000.00	Member	Buy
16:54:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1930		(455,790.00)	Member	Sell
16:56:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.8400		(474,880.00)	Client	Sell
16:58:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1930		455,790.00	Client	Buy
17:22:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.8670		(2,378,720.00)	Client	Sell
17:22:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,035	3,035,000	14.8670		(45,121,345.00)	Client	Sell
17:22:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,614	1,614,000	14.8670		(23,995,338.00)	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
17:22:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.8670		(1,323,163.00)	Client	Sell
17:22:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.8670		(1,516,434.00)	Client	Sell
Total Futures					8		5,349	5,349,000			79 522 140.70		
Total Options													
Total for € / R Foreign Exchange Future					8		5,349	5,349,000			79,522,140.70		
9:57:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4367		(2,359,175.00)	Member	Sell
9:57:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4367		2,359,175.00	Member	Buy
Total Futures					1		250	250,000			2 359 175.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,359,175.00		
12:48:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8436		984,360.00	Member	Buy
12:48:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8436		(984,360.00)	Member	Sell
12:48:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8436		984,360.00	Member	Buy
12:48:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8436		(984,360.00)	Member	Sell
12:48:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8436		492,180.00	Member	Buy
12:48:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8436		(492,180.00)	Member	Sell
14:26:52	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8364		983,640.00	Member	Buy
14:26:52	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8364		(983,640.00)	Member	Sell
Total Futures					4		350	350,000			3 444 540.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					4		350	350,000			3,444,540.00		
Total Futures					129		60,532	60,730,000			775 563 883.75		
Total Options					8		32,566	32,566,000			0.00		
Grand Total for all Instruments					137		93,098	93,296,000			14,792,414,443.75		