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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/05/2018

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
8:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3285		(6,164,250.00)	Member	Sell
8:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3285		6,164,250.00	Client	Buy
8:41:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3106		(738,636.00)	Member	Sell
8:41:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3106		738,636.00	Client	Buy
9:01:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2686		981,488.00	Member	Buy
9:01:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2686		(981,488.00)	Client	Sell
9:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4148		(12,414.80)	Member	Sell
9:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4148		12,414.80	Client	Buy
9:02:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4137		(136,550.70)	Member	Sell
9:02:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4137		136,550.70	Client	Buy
9:02:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4109		(12,410.90)	Member	Sell
9:02:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4109		12,410.90	Client	Buy
9:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2652		245,304.00	Member	Buy
9:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2652		(245,304.00)	Client	Sell
9:04:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2672		61,336.00	Member	Buy
9:04:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2672		(61,336.00)	Client	Sell
9:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2675		613,375.00	Client	Buy
9:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2675		(613,375.00)	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
9:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2726		245,452.00	Client	Buy
9:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2726		(245,452.00)	Member	Sell
9:10:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2682		12,268.20	Member	Buy
9:10:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2682		(12,268.20)	Client	Sell
9:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2742		(306,855.00)	Member	Sell
9:16:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2742		306,855.00	Client	Buy
9:20:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2600		(306,500.00)	Member	Sell
9:20:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2600		306,500.00	Client	Buy
9:21:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2500		(306,250.00)	Member	Sell
9:21:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2500		306,250.00	Client	Buy
9:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2476		(306,190.00)	Member	Sell
9:23:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3900		(12,390.00)	Member	Sell
9:23:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3900		12,390.00	Client	Buy
9:23:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3898		(12,389.80)	Member	Sell
9:23:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3898		12,389.80	Client	Buy
9:23:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2476		306,190.00	Client	Buy
9:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3849		(12,384.90)	Member	Sell
9:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3849		12,384.90	Client	Buy
9:25:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3846		(12,384.60)	Member	Sell
9:25:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3846		12,384.60	Client	Buy
9:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2400		367,200.00	Client	Buy
9:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2400		(367,200.00)	Client	Sell
9:26:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3209		(6,160,450.00)	Member	Sell
9:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3837		(12,383.70)	Member	Sell
9:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3837		12,383.70	Client	Buy
9:27:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5295		(751,770.00)	Member	Sell
9:27:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5295		751,770.00	Client	Buy
9:27:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.2477		5,388,988.00	Member	Buy
9:27:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.2477		(5,388,988.00)	Member	Sell
9:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2496		122,496.00	Member	Buy
9:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2508		(6,125,400.00)	Client	Sell
9:29:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500		122,500.00	Member	Buy
9:29:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.2510		5,880,480.00	Member	Buy
9:30:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2503		122,503.00	Member	Buy
9:30:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4009		(620,045.00)	Member	Sell
9:30:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4009		620,045.00	Client	Buy
9:34:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2613		4,904,520.00	Member	Buy
9:34:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2613		(4,904,520.00)	Member	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2682		(245,364.00)	Member	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2682		245,364.00	Client	Buy
9:36:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.4011		(1,488,132.00)	Member	Sell
9:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2888		430,108.00	Member	Buy
9:38:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2940		(6,147,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:38:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4173		12,417,300.00	Client	Buy
9:38:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4173		(12,417,300.00)	Member	Sell
9:40:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2888		(430,108.00)	Client	Sell
9:54:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2861		(6,143,050.00)	Member	Sell
9:54:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2861		6,143,050.00	Member	Buy
9:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2945		(86,061.50)	Member	Sell
9:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2945		86,061.50	Client	Buy
10:06:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2829		6,141,450.00	Member	Buy
10:06:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2829		(6,141,450.00)	Member	Sell
10:21:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4378		(9,328,350.00)	Member	Sell
10:21:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2887		307,217.50	Client	Buy
10:21:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2887		(307,217.50)	Member	Sell
10:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	12.2879		(13,885,327.00)	Member	Sell
10:28:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3012		(123,012.00)	Client	Sell
10:28:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3012		123,012.00	Member	Buy
10:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Client	Sell
10:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		123,100.00	Member	Buy
10:51:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3114		(984,912.00)	Member	Sell
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.2979		2,275,111.50	Client	Buy
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.2979		(3,320,433.00)	Member	Sell
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.2979		3,812,349.00	Client	Buy
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2979		614,895.00	Client	Buy
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2979		1,291,279.50	Client	Buy
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.2979		(2,582,559.00)	Member	Sell
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.2979		3,320,433.00	Client	Buy
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2979		(1,291,279.50)	Member	Sell
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2979		(614,895.00)	Member	Sell
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.2979		2,582,559.00	Client	Buy
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.2979		(3,812,349.00)	Member	Sell
10:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.2979		(2,275,111.50)	Member	Sell
10:58:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3126		(24,625.20)	Member	Sell
10:58:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3126		24,625.20	Client	Buy
11:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4351		(3,730,530.00)	Client	Sell
11:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4351		3,730,530.00	Member	Buy
11:05:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3207		(985,656.00)	Member	Sell
11:09:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3207		(492,828.00)	Member	Sell
11:11:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3200		(492,800.00)	Member	Sell
11:16:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2873		(245,746.00)	Client	Sell
11:16:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3247		123,247.00	Member	Buy
11:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3245		(184,867.50)	Client	Sell
11:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3245		184,867.50	Member	Buy
11:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3209		6,160,450.00	Client	Buy
11:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4378		9,328,350.00	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
11:40:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2480		(2,449,600.00)	Member	Sell
11:40:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2748		(3,682,440.00)	Member	Sell
11:40:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3163		6,158,150.00	Client	Buy
11:40:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3163		(6,158,150.00)	Member	Sell
11:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		308,750.00	Member	Buy
11:52:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3498		(185,247.00)	Client	Sell
11:52:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3498		185,247.00	Member	Buy
11:53:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3448		12,344.80	Member	Buy
11:53:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3448		(12,344.80)	Client	Sell
11:53:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3448		12,344.80	Member	Buy
11:53:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3448		(12,344.80)	Client	Sell
11:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.3252		3,944,064.00	Client	Buy
11:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3485		(987,880.00)	Member	Sell
11:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3499		37,049.70	Member	Buy
11:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3499		(37,049.70)	Client	Sell
12:09:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3431		12,343.10	Member	Buy
12:09:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3431		(12,343.10)	Client	Sell
12:12:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3575		(2,471,500.00)	Member	Sell
12:18:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3478		(24,695.60)	Member	Sell
12:18:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3478		24,695.60	Client	Buy
12:19:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3545		12,354.50	Client	Buy
12:19:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3545		(12,354.50)	Member	Sell
12:23:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3590		(247,180.00)	Client	Sell
12:23:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3590		247,180.00	Member	Buy
12:23:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.3600		5,932,800.00	Member	Buy
12:24:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3600		247,200.00	Member	Buy
12:44:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3570		12,357.00	Member	Buy
12:44:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3570		(12,357.00)	Client	Sell
12:49:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3548		12,354.80	Member	Buy
12:49:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3548		(12,354.80)	Client	Sell
12:54:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3589		(12,358.90)	Member	Sell
12:54:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3589		12,358.90	Client	Buy
13:28:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3387		(6,169,350.00)	Member	Sell
13:28:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3387		6,169,350.00	Member	Buy
13:28:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3233		123,233.00	Member	Buy
13:28:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3233		(123,233.00)	Client	Sell
13:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3200		308,000.00	Client	Buy
13:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3200		(308,000.00)	Member	Sell
13:54:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3183		6,159,150.00	Member	Buy
13:54:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3183		(6,159,150.00)	Member	Sell
13:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3179		(307,947.50)	Member	Sell
13:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3179		307,947.50	Client	Buy
14:00:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3100		(6,155,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2972		6,148,600.00	Member	Buy
14:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2972		(6,148,600.00)	Member	Sell
14:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2951		(4,303,285.00)	Member	Sell
14:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2951		4,303,285.00	Client	Buy
14:06:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2888		(1,843,320.00)	Member	Sell
14:06:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	12.2888		(1,695,854.40)	Member	Sell
14:12:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4300		621,500.00	Member	Buy
14:21:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4519		933,892.50	Member	Buy
14:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,390	7,390,000	12.3125		90,989,375.00	Member	Buy
14:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3519		(926,392.50)	Client	Sell
14:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3519		926,392.50	Member	Buy
14:55:58	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	20,000	20,000,000	20.4600		(409,200,000.00)	Member	Sell
15:17:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Member	Sell
15:18:27	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	6,454	6,454,000	20.4600		132,048,840.00	Client	Buy
15:18:27	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	354	354,000	20.4600		7,242,840.00	Client	Buy
15:18:27	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	409	409,000	20.4600		8,368,140.00	Client	Buy
15:18:27	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	12,142	12,142,000	20.4600		248,425,320.00	Client	Buy
15:18:28	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	641	641,000	20.4600		13,114,860.00	Client	Buy
15:28:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,390	7,390,000	12.3125		(90,989,375.00)	Client	Sell
15:42:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4378		621,890.00	Member	Buy
15:42:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4378		(621,890.00)	Client	Sell
15:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3493		(24,698,600.00)	Client	Sell
15:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3493		24,698,600.00	Member	Buy
15:44:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3134		3,694,020.00	Client	Buy
15:44:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3134		(3,694,020.00)	Member	Sell
16:12:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3191		(12,319.10)	Member	Sell
16:12:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3191		12,319.10	Client	Buy
16:30:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3232		246,464.00	Client	Buy
16:30:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3363		(123,363.00)	Member	Sell
16:31:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3404		(49,361,600.00)	Member	Sell
16:39:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2990		(6,149,500.00)	Member	Sell
16:39:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3550		6,177,500.00	Member	Buy
16:39:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3550		(6,177,500.00)	Client	Sell
16:40:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3150		(6,157,500.00)	Member	Sell
16:40:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3150		6,157,500.00	Client	Buy
16:43:25	\$ / R 15/06/2018	Any day expiry		0.00	1	1,000	20	20,000	12.3509		247,018.00	Client	Buy
16:43:25	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	177	177,000	12.4777		2,208,552.90	Client	Buy
16:43:25	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	177	177,000	12.4777		(2,208,552.90)	Member	Sell
16:43:25	\$ / R 15/06/2018	Any day expiry		0.00	1	1,000	20	20,000	12.3509		(247,018.00)	Member	Sell
16:49:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3450		(617,250.00)	Client	Sell
16:49:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3450		617,250.00	Member	Buy
16:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	12.3404		5,898,711.20	Client	Buy
16:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3404		3,208,504.00	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
16:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	503	503,000	12.3404		6,207,221.20	Client	Buy
16:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,168	1,168,000	12.3404		14,413,587.20	Client	Buy
16:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3404		12,340,400.00	Client	Buy
16:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	591	591,000	12.3404		7,293,176.40	Client	Buy
16:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3355		(49,342.00)	Client	Sell
16:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3355		49,342.00	Member	Buy
16:59:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3380		86,366.00	Client	Buy
16:59:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3380		(86,366.00)	Member	Sell
17:00:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2908		8,603,560.00	Client	Buy
17:03:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.3280		6,533,840.00	Member	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2990		122,990.00	Client	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2990		491,960.00	Client	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.2990		1,045,415.00	Client	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2990		245,980.00	Client	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2990		614,950.00	Client	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.2990		2,275,315.00	Client	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.2990		1,352,890.00	Client	Buy
17:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.3220		(6,530,660.00)	Client	Sell
17:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.3220		6,530,660.00	Member	Buy
17:15:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.2888		3,539,174.40	Client	Buy
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	12.2656		16,681,216.00	Client	Buy
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	12.2656		(18,766,368.00)	Member	Sell
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	12.2656		16,681,216.00	Client	Buy
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	12.2656		(16,681,216.00)	Member	Sell
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	12.2656		18,766,368.00	Client	Buy
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,050	11,050,000	12.2656		(135,534,880.00)	Member	Sell
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	12.2656		(16,681,216.00)	Member	Sell
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,050	11,050,000	12.2656		135,534,880.00	Client	Buy
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2656		10,425,760.00	Client	Buy
17:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2656		(10,425,760.00)	Member	Sell
17:36:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		(308,750.00)	Client	Sell
17:36:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.4011		1,488,132.00	Client	Buy
Total Futures					108		44,985	44,984,500			553,491,126.15		
Total Options					3		20,000	20,000,000			0.00		
Total for \$ / R Foreign Exchange Future					111		64,985	64,984,500			962,691,126.15		
10:52:05	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5880		(8,811,600.00)	Member	Sell
11:11:28	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5880		2,517,600.00	Client	Buy
11:11:28	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5880		6,294,000.00	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
Total Futures					2		7	700,000			8 811 600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		7	700,000			8,811,600.00		
11:54:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7980		(251,970.00)	Client	Sell
11:54:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7980		251,970.00	Member	Buy
Total Futures					1		15	15,000			251 970.00		
Total Options													
Total for £ / R Foreign Exchange Future					1		15	15,000			251,970.00		
11:52:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	15.0790		59,109,680.00	Member	Buy
12:58:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	990	990,000	15.0790		(14,928,210.00)	Client	Sell
12:58:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	15.0790		(41,995,015.00)	Client	Sell
12:58:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0790		(2,186,455.00)	Client	Sell
14:01:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7834		3,695,850.00	Member	Buy
14:01:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7834		(3,695,850.00)	Member	Sell
14:13:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7850		(3,696,250.00)	Member	Sell
14:13:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7850		3,696,250.00	Member	Buy
16:39:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7882		443,646.00	Member	Buy
16:43:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7914		73,957.00	Member	Buy
16:43:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7923		73,961.50	Member	Buy
16:49:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Member	Buy
16:56:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8045		592,180.00	Member	Buy
16:57:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8018		148,018.00	Member	Buy
16:59:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7829		(886,974.00)	Client	Sell
16:59:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7829		886,974.00	Member	Buy
17:10:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7985		(591,940.00)	Client	Sell
17:10:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7985		591,940.00	Member	Buy
Total Futures					9		4,570	4,570,000			68 720 575.25		
Total Options													
Total for € / R Foreign Exchange Future					9		4,570	4,570,000			68,720,575.25		
9:47:43	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2700		(2,317,500.00)	Member	Sell
9:47:43	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2700		2,317,500.00	Member	Buy
9:47:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2701		(1,575,917.00)	Member	Sell
9:47:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2701		1,575,917.00	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
Total Futures					2		420	420,000			3 893 417.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		420	420,000			3,893,417.00		
Total Futures					122		49,997	50,689,500			635 168 688.40		
Total Options					3		20,000	20,000,000			0.00		
Grand Total for all Instruments					125		69,997	70,689,500			1,044,368,688.40		