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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/03/2018

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
8:53:00	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	5,608	5,608,000	249.7600		1,400,654,080.00	Member	Buy
8:53:00	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	5,608	5,608,000	249.7600		(1,400,654,080.00)	Member	Sell
8:53:00	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	5,236	5,236,000	136.3290		713,818,644.00	Member	Buy
8:53:00	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	5,236	5,236,000	136.3290		(713,818,644.00)	Member	Sell
8:53:00	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	9,230	9,230,000	139.7710		(1,290,086,330.00)	Member	Sell
8:53:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	10,160	10,160,000	229.3050		(2,329,738,800.00)	Member	Sell
8:53:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	10,160	10,160,000	229.3050		2,329,738,800.00	Member	Buy
8:53:00	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	9,230	9,230,000	139.7710		1,290,086,330.00	Member	Buy
8:59:20	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	12.0829		6,041,450.00	Member	Buy
8:59:20	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	9,500	9,500,000	12.0829		114,787,550.00	Member	Buy
8:59:20	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	12.0829		(6,041,450.00)	Client	Sell
9:01:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1293		(48,517.20)	Member	Sell
9:01:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1293		48,517.20	Client	Buy
9:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1280		848,960.00	Member	Buy
9:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1280		(848,960.00)	Client	Sell
9:03:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2720		(245,440.00)	Client	Sell
9:03:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2720		245,440.00	Member	Buy
9:06:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1412		1,214,120.00	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
9:06:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1412		(1,214,120.00)	Member	Sell
9:07:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1420		1,214,200.00	Member	Buy
9:07:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1420		(1,214,200.00)	Client	Sell
9:11:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		(121,500.00)	Client	Sell
9:11:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		121,500.00	Member	Buy
9:13:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1528		(121,528.00)	Member	Sell
9:13:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1528		121,528.00	Client	Buy
9:14:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1475		(607,375.00)	Member	Sell
9:14:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1475		607,375.00	Client	Buy
9:16:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1400		(364,200.00)	Member	Sell
9:16:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1400		364,200.00	Client	Buy
9:17:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1250		(485,000.00)	Member	Sell
9:17:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1250		485,000.00	Client	Buy
9:19:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1355		(84,948.50)	Member	Sell
9:19:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1355		84,948.50	Client	Buy
9:22:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1372		(364,116.00)	Member	Sell
9:22:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1372		364,116.00	Client	Buy
9:22:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1366		(303,415.00)	Member	Sell
9:22:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1366		303,415.00	Client	Buy
9:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.1401		7,891,065.00	Client	Buy
9:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.1401		(7,891,065.00)	Member	Sell
9:25:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1768		(12,176,800.00)	Member	Sell
9:25:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1367		(97,093.60)	Member	Sell
9:25:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1367		97,093.60	Client	Buy
9:35:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.1420		(934,934.00)	Member	Sell
9:35:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.1420		934,934.00	Client	Buy
9:39:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1500		279,450.00	Member	Buy
9:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1476		1,214,760.00	Client	Buy
9:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1476		(1,214,760.00)	Member	Sell
9:51:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1492		1,214,920.00	Member	Buy
9:52:29	\$ / R 18/06/2018	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	27.2700		(409,050,000.00)	Member	Sell
9:54:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1440		10,929,600.00	Member	Buy
9:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1435		6,071,750.00	Member	Buy
9:56:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1539		6,076,950.00	Member	Buy
10:12:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.1447		(935,141.90)	Member	Sell
10:12:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.1447		935,141.90	Client	Buy
10:19:06	\$ / R 18/06/2018	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	32.2700		484,050,000.00	Client	Buy
10:19:06	\$ / R 18/06/2018	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	32.2700		(484,050,000.00)	Member	Sell
10:19:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1440		(12,144,000.00)	Client	Sell
10:19:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1440		12,144,000.00	Member	Buy
10:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	12.1464		(21,013,272.00)	Client	Sell
10:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.1433		8,864,609.00	Member	Buy
10:24:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1775		(30,443,750.00)	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
10:24:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1775		30,443,750.00	Member	Buy
10:31:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1345		6,067,250.00	Member	Buy
10:31:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1345		(6,067,250.00)	Client	Sell
10:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1513		1,215,130.00	Client	Buy
10:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1513		(1,215,130.00)	Member	Sell
11:00:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	9,230	9,230,000	139.7710		(1,290,086,330.00)	Client	Sell
11:00:45	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	9,230	9,230,000	139.7710		1,290,086,330.00	Client	Buy
11:00:54	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	10,160	10,160,000	229.3050		(2,329,738,800.00)	Client	Sell
11:01:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	10,160	10,160,000	229.3050		2,329,738,800.00	Client	Buy
11:01:08	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	5,608	5,608,000	249.7600		(1,400,654,080.00)	Client	Sell
11:01:17	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	5,608	5,608,000	249.7600		1,400,654,080.00	Client	Buy
11:01:24	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	5,236	5,236,000	136.3290		(713,818,644.00)	Client	Sell
11:01:32	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	5,236	5,236,000	136.3290		713,818,644.00	Client	Buy
11:09:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1300		(1,213,000.00)	Member	Sell
11:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1315		(12,131.50)	Member	Sell
11:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1315		12,131.50	Member	Buy
11:19:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2862		(24,572.40)	Member	Sell
11:19:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2862		24,572.40	Client	Buy
11:36:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1768		12,176,800.00	Client	Buy
11:38:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1550		48,620.00	Client	Buy
11:38:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1550		(48,620.00)	Member	Sell
12:25:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1673		6,083,650.00	Member	Buy
12:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1673		(6,083,650.00)	Client	Sell
12:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1712		608,560.00	Client	Buy
12:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1712		(608,560.00)	Member	Sell
12:49:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1519		2,430,380.00	Member	Buy
12:51:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1419		(2,428,380.00)	Client	Sell
12:51:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1419		2,428,380.00	Member	Buy
12:53:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1500		(279,450.00)	Client	Sell
13:12:39	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	900	900,000	12.0829		(10,874,610.00)	Client	Sell
13:12:39	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	12.0829		(6,041,450.00)	Client	Sell
13:12:39	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	800	800,000	12.0829		(9,666,320.00)	Client	Sell
13:12:39	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.0829		(78,538,850.00)	Client	Sell
13:12:39	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	800	800,000	12.0829		(9,666,320.00)	Client	Sell
13:25:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1280		606,400.00	Client	Buy
13:25:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1280		(606,400.00)	Member	Sell
13:30:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		(1,211,000.00)	Member	Sell
13:30:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		1,211,000.00	Client	Buy
13:34:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1006		6,050,300.00	Member	Buy
13:34:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1006		(6,050,300.00)	Member	Sell
13:34:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1282		(4,851,280.00)	Member	Sell
13:34:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1282		4,851,280.00	Client	Buy
13:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1335		6,066,750.00	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
13:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1335		(6,066,750.00)	Client	Sell
13:38:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1058		302,645.00	Member	Buy
13:40:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1058		(302,645.00)	Client	Sell
13:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1118		(6,055,900.00)	Member	Sell
13:48:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.1123		5,208,289.00	Client	Buy
13:48:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.1123		(5,208,289.00)	Member	Sell
13:50:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1113		(484,452.00)	Member	Sell
13:50:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1099		(6,054,950.00)	Member	Sell
13:53:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1030		121,030.00	Client	Buy
13:53:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1050		(60,525.00)	Member	Sell
13:53:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1010		(60,505.00)	Member	Sell
13:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		(605,000.00)	Member	Sell
13:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		605,000.00	Client	Buy
13:54:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.2407		(257,054.70)	Client	Sell
13:54:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.2415		134,656.50	Member	Buy
14:00:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0985		(6,049,250.00)	Member	Sell
14:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	12.1043		13,012,122.50	Client	Buy
14:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0983		(423,440.50)	Member	Sell
14:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0905		6,045,250.00	Member	Buy
14:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0905		(6,045,250.00)	Client	Sell
14:10:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		122,400.00	Member	Buy
14:13:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0995		(120,995.00)	Member	Sell
14:13:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0995		120,995.00	Client	Buy
14:29:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1052		36,315.60	Client	Buy
14:29:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1052		(36,315.60)	Member	Sell
15:00:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0981		6,049,050.00	Member	Buy
15:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0982		6,049,100.00	Member	Buy
15:01:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.0998		3,690,439.00	Member	Buy
15:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	12.0985		(13,429,335.00)	Client	Sell
15:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0985		(2,359,207.50)	Client	Sell
15:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0985		(12,098.50)	Member	Sell
15:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0985		12,098.50	Client	Buy
15:33:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0880		3,626,400.00	Client	Buy
15:33:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0880		(3,626,400.00)	Member	Sell
15:36:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0852		(12,085.20)	Member	Sell
15:36:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0852		12,085.20	Client	Buy
15:37:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0860		(120,860.00)	Member	Sell
15:37:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0860		120,860.00	Client	Buy
15:46:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0650		(603,250.00)	Client	Sell
15:46:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0650		603,250.00	Member	Buy
15:51:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0912		6,045,600.00	Member	Buy
15:51:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0912		(6,045,600.00)	Member	Sell
15:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0909		6,045,450.00	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
15:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0909		(6,045,450.00)	Member	Sell
15:54:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0939		(120,939.00)	Member	Sell
15:54:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0939		120,939.00	Client	Buy
16:12:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0965		1,209,650.00	Client	Buy
16:12:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0965		(1,209,650.00)	Member	Sell
16:15:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0890		48,356,000.00	Member	Buy
16:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0890		(48,356,000.00)	Member	Sell
16:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1090		48,436,000.00	Member	Buy
16:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1090		(48,436,000.00)	Client	Sell
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0949		120,949.00	Member	Buy
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0949		(120,949.00)	Client	Sell
16:38:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1106		121,106.00	Member	Buy
16:38:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1106		(121,106.00)	Client	Sell
16:41:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0964		(6,048,200.00)	Member	Sell
16:41:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0964		6,048,200.00	Member	Buy
16:44:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	447	447,000	12.1181		5,416,790.70	Member	Buy
16:44:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	447	447,000	12.1181		(5,416,790.70)	Client	Sell
16:55:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1457		(6,072,850.00)	Client	Sell
16:55:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1457		6,072,850.00	Member	Buy
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	11.9541		(17,931,150.00)	Member	Sell
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	11.9541		233,104,950.00	Client	Buy
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	11.9541		(28,689,840.00)	Member	Sell
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	11.9541		28,689,840.00	Client	Buy
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	11.9541		28,689,840.00	Client	Buy
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	11.9541		17,931,150.00	Client	Buy
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	11.9541		(32,276,070.00)	Member	Sell
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	11.9541		32,276,070.00	Client	Buy
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	11.9541		(233,104,950.00)	Member	Sell
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	11.9541		(28,689,840.00)	Member	Sell
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	11.9541		(17,931,150.00)	Member	Sell
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	11.9505		(116,517,375.00)	Member	Sell
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	750	750,000	11.9505		(8,962,875.00)	Member	Sell
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.9505		(14,340,600.00)	Member	Sell
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	11.9505		(16,133,175.00)	Member	Sell
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.9505		14,340,600.00	Client	Buy
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	11.9505		16,133,175.00	Client	Buy
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	11.9505		116,517,375.00	Client	Buy
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	750	750,000	11.9505		(8,962,875.00)	Member	Sell
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	750	750,000	11.9505		8,962,875.00	Client	Buy
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.9505		(14,340,600.00)	Member	Sell
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.9505		14,340,600.00	Client	Buy
16:57:24	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	750	750,000	11.9505		8,962,875.00	Client	Buy
16:57:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	11.9541		17,931,150.00	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
16:59:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
16:59:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Member	Buy
17:01:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1300		1,213,000.00	Client	Buy
17:06:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0894		6,044,700.00	Client	Buy
17:06:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0894		(6,044,700.00)	Member	Sell
17:44:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1168		(6,058,400.00)	Member	Sell
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1168		484,672.00	Client	Buy
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1168		908,760.00	Client	Buy
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1168		1,817,520.00	Client	Buy
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1168		302,920.00	Client	Buy
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1168		727,008.00	Client	Buy
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1168		181,752.00	Client	Buy
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1168		424,088.00	Client	Buy
17:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1168		1,211,680.00	Client	Buy
Total Futures					93		81,896	81,896,000			984 755 110.45		
Total Options					10		82,968	82,968,000			0.00		
Total for \$ / R Foreign Exchange Future					102		164,864	164,864,000			13,141,925,818.45		
10:31:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	12.1375		26,702,500.00	Member	Buy
10:31:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	12.1375		(26,702,500.00)	Client	Sell
10:49:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1946		(9,755,680.00)	Client	Sell
10:49:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1946		9,755,680.00	Client	Buy
16:07:22	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1001		6,050,050.00	Member	Buy
16:07:22	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1001		(6,050,050.00)	Member	Sell
Total Futures					3		35	3,500,000			42 508 230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		35	3,500,000			42,508,230.00		
9:57:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1335		(856,675.00)	Member	Sell
9:57:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1335		856,675.00	Client	Buy
10:33:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	17.1435		(20,400,765.00)	Member	Sell
10:33:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	17.1435		20,400,765.00	Client	Buy
11:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1150		4,278,750.00	Member	Buy
11:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1150		(4,278,750.00)	Member	Sell
12:51:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1233		4,280,825.00	Member	Buy
12:51:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1233		(4,280,825.00)	Member	Sell
16:05:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9950		(4,248,750.00)	Member	Sell
16:05:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9950		4,248,750.00	Member	Buy
16:05:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9950		(4,248,750.00)	Member	Sell
16:05:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9950		4,248,750.00	Member	Buy
16:07:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0067		4,251,675.00	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
16:07:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0067		(4,251,675.00)	Member	Sell
16:07:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0067		4,251,675.00	Member	Buy
16:07:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0067		(4,251,675.00)	Member	Sell
16:21:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0093		(4,252,325.00)	Member	Sell
16:21:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0093		4,252,325.00	Member	Buy
16:21:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0055		(4,251,375.00)	Member	Sell
16:21:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0055		4,251,375.00	Member	Buy
16:23:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0099		(4,252,475.00)	Member	Sell
16:23:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0099		4,252,475.00	Member	Buy
16:23:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0168		(4,254,200.00)	Member	Sell
16:23:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0168		4,254,200.00	Member	Buy
16:31:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0049		4,251,225.00	Member	Buy
16:31:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0049		(4,251,225.00)	Member	Sell
16:31:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0049		4,251,225.00	Member	Buy
16:31:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0049		(4,251,225.00)	Member	Sell
Total Futures					14		4,240	4,240,000			72 330 690.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		4,240	4,240,000			72,330,690.00		
10:33:30	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,803	180,300,000	0.1148		(20,698,440.00)	Member	Sell
10:33:30	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,803	180,300,000	0.1148		20,698,440.00	Client	Buy
Total Futures					1		1,803	180,300,000			20 698 440.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		1,803	180,300,000			20,698,440.00		
10:33:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	15.0780		(20,204,520.00)	Member	Sell
10:33:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	15.0780		20,204,520.00	Client	Buy
15:27:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9454		896,724.00	Member	Buy
15:58:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9251		447,753.00	Member	Buy
16:04:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9535		(2,542,095.00)	Member	Sell
16:04:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9535		2,542,095.00	Member	Buy
16:46:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.9487		2,391,792.00	Member	Buy
16:47:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9563		(29,912.60)	Member	Sell
16:47:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9563		29,912.60	Member	Buy
16:49:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9558		(448,674.00)	Member	Sell
16:53:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.9567		(4,457,096.60)	Member	Sell
16:53:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9587		(8,975,220.00)	Member	Sell
16:53:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9600		(7,480,000.00)	Member	Sell
16:55:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	14.9586		21,360,880.80	Member	Buy
16:56:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.9337		(2,747,800.80)	Client	Sell
16:56:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.9337		2,747,800.80	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
16:57:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	14.9460		(21,342,888.00)	Member	Sell
16:57:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	14.9459		20,356,315.80	Member	Buy
Total Futures					9		4,644	4,644,000			69 603 000.50		
Total Options													
Total for € / R Foreign Exchange Future					9		4,644	4,644,000			69,603,000.50		
9:24:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3482		(65,437.40)	Member	Sell
9:24:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3482		65,437.40	Client	Buy
10:26:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.3600		(1,684,800.00)	Member	Sell
10:26:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.3600		1,684,800.00	Client	Buy
11:17:42	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3551		9,355.10	Member	Buy
11:17:42	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3551		(9,355.10)	Member	Sell
Total Futures					3		188	188,000			1 759 592.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		188	188,000			1,759,592.50		
10:31:20	QUANTO £ / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	1,176	11,760,000	1.4109		(16,592,184.00)	Member	Sell
10:31:20	QUANTO £ / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	1,176	11,760,000	1.4109		16,592,184.00	Client	Buy
Total Futures					1		1,176	11,760,000			16 592 184.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		1,176	11,760,000			16,592,184.00		
Total Futures					124		93,982	286,528,000			1 208 247 247.45		
Total Options					10		82,968	82,968,000			0.00		
Grand Total for all Instruments					133		176,950	369,496,000			13,365,417,955.45		