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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/04/2018

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
9:02:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1144		(12,114,400.00)	Member	Sell
9:10:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1380		242,760.00	Member	Buy
9:10:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1380		(242,760.00)	Client	Sell
9:13:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1391		606,955.00	Member	Buy
9:29:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1315		1,213,150.00	Member	Buy
9:29:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1315		(1,213,150.00)	Client	Sell
9:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1203		909,022.50	Member	Buy
9:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1203		(909,022.50)	Client	Sell
10:03:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1050		363,150.00	Client	Buy
10:03:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1050		(363,150.00)	Member	Sell
10:16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1089		(302,722.50)	Member	Sell
10:16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1089		302,722.50	Client	Buy
10:26:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1000		181,500.00	Client	Buy
10:26:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1000		(181,500.00)	Member	Sell
10:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0930		(604,650.00)	Member	Sell
10:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0930		604,650.00	Client	Buy
10:40:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0900		181,350.00	Client	Buy
10:40:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0900		(181,350.00)	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
10:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0875		60,437,500.00	Member	Buy
10:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0875		(60,437,500.00)	Client	Sell
10:49:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0873		2,417,460.00	Client	Buy
10:49:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0873		(2,417,460.00)	Member	Sell
10:49:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0830		604,150.00	Client	Buy
10:49:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0830		(604,150.00)	Member	Sell
10:49:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		362,400.00	Client	Buy
10:49:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		(362,400.00)	Member	Sell
10:54:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0888		(60,444.00)	Member	Sell
10:54:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0888		60,444.00	Client	Buy
10:56:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.0893		(689,090.10)	Member	Sell
10:57:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.0893		689,090.10	Client	Buy
11:00:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0960		181,440.00	Client	Buy
11:00:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0960		(181,440.00)	Member	Sell
11:28:16	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	39.2500		(392,500,000.00)	Member	Sell
11:30:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.0974		(16,936,360.00)	Member	Sell
11:45:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0850		241,700.00	Client	Buy
11:45:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0850		(241,700.00)	Member	Sell
11:55:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0937		(3,023,425.00)	Member	Sell
11:55:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1244		12,124,400.00	Client	Buy
11:55:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1244		(12,124,400.00)	Member	Sell
11:56:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0937		3,023,425.00	Client	Buy
12:14:06	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	49.2500		492,500,000.00	Client	Buy
12:14:06	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	49.2500		(492,500,000.00)	Member	Sell
12:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.0974		(16,936,360.00)	Member	Sell
12:20:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0845		604,225.00	Member	Buy
12:24:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0845		(604,225.00)	Client	Sell
13:10:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		604,000.00	Client	Buy
13:10:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		(604,000.00)	Member	Sell
13:12:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0750		603,750.00	Client	Buy
13:12:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0750		(603,750.00)	Member	Sell
13:41:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,473	7,473,000	12.0750		90,236,475.00	Member	Buy
13:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,351	6,351,000	12.0750		(76,688,325.00)	Client	Sell
13:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	12.0750		(1,944,075.00)	Client	Sell
13:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	12.0750		(10,360,350.00)	Client	Sell
13:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.0750		(1,243,725.00)	Client	Sell
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0876		(4,835,040.00)	Member	Sell
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0876		39,284,700.00	Client	Buy
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0876		5,439,420.00	Client	Buy
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0876		4,835,040.00	Client	Buy
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0876		(5,439,420.00)	Member	Sell
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0876		(39,284,700.00)	Member	Sell
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0876		4,835,040.00	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
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0876		(3,021,900.00)	Member	Sell
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0876		3,021,900.00	Client	Buy
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0876		(3,021,900.00)	Member	Sell
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0876		(4,835,040.00)	Member	Sell
14:02:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0876		3,021,900.00	Client	Buy
14:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.0585		4,124,007.00	Member	Buy
14:28:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0623		3,618,690.00	Client	Buy
14:28:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0623		(3,618,690.00)	Member	Sell
14:36:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.0515		(4,121,613.00)	Client	Sell
14:36:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.0515		4,121,613.00	Member	Buy
14:42:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0582		180,873.00	Member	Buy
14:42:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0582		(180,873.00)	Client	Sell
14:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0690		6,034,500.00	Client	Buy
14:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0690		(6,034,500.00)	Member	Sell
14:51:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0500		60,250.00	Client	Buy
14:51:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0500		(60,250.00)	Member	Sell
14:52:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.0451		2,216,298.40	Member	Buy
14:52:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.0451		(2,216,298.40)	Client	Sell
15:00:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0500		(6,025,000.00)	Member	Sell
15:04:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	12.0451		5,239,618.50	Member	Buy
15:05:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0395		(4,538,891.50)	Member	Sell
15:06:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0376		601,880.00	Member	Buy
15:06:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0376		(601,880.00)	Client	Sell
15:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0442		48,176,800.00	Member	Buy
15:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0442		48,176,800.00	Member	Buy
15:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0442		(48,176,800.00)	Client	Sell
15:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0442		(48,176,800.00)	Client	Sell
15:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.0451		7,395,691.40	Client	Buy
15:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.0451		(7,395,691.40)	Client	Sell
15:13:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	12.0451		(5,239,618.50)	Client	Sell
15:14:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0455		(4,541,153.50)	Member	Sell
15:14:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0455		4,541,153.50	Client	Buy
15:16:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0398		(1,203,980.00)	Member	Sell
15:30:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0450		(602,250.00)	Member	Sell
15:30:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0450		602,250.00	Client	Buy
15:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0249		(2,044,233.00)	Client	Sell
15:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0249		2,044,233.00	Member	Buy
15:36:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	12.0249		1,467,037.80	Member	Buy
15:36:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	12.0249		(1,467,037.80)	Client	Sell
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.9583		(155,457,900.00)	Member	Sell
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.9583		155,457,900.00	Client	Buy
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.9583		21,524,940.00	Client	Buy
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.9583		(19,133,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.9583		11,958,300.00	Client	Buy
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.9583		(21,524,940.00)	Member	Sell
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.9583		(11,958,300.00)	Member	Sell
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.9583		(19,133,280.00)	Member	Sell
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.9583		19,133,280.00	Client	Buy
15:50:16	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.9583		19,133,280.00	Client	Buy
15:53:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0434		(361,302.00)	Member	Sell
15:53:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0434		361,302.00	Client	Buy
16:07:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0554		180,831.00	Member	Buy
16:10:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0540		(482,160.00)	Client	Sell
16:10:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0540		723,240.00	Member	Buy
16:11:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0540		(241,080.00)	Client	Sell
16:11:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0540		241,080.00	Client	Buy
16:13:26	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	365	365,000	41.7280		15,230,720.00	Client	Buy
16:13:26	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	105	105,000	41.7280		4,381,440.00	Client	Buy
16:13:26	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	365	365,000	41.7280		(15,230,720.00)	Client	Sell
16:13:26	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	105	105,000	41.7280		(4,381,440.00)	Client	Sell
16:13:26	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	39	39,000	41.7280		1,627,392.00	Client	Buy
16:13:26	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	39	39,000	41.7280		(1,627,392.00)	Member	Sell
16:15:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		602,500.00	Client	Buy
16:15:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		(602,500.00)	Member	Sell
16:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0498		1,204,980.00	Client	Buy
16:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0498		(1,204,980.00)	Member	Sell
16:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.0360		(3,574,692.00)	Member	Sell
16:21:55	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	105	105,000	200.3340		(21,035,070.00)	Client	Sell
16:21:55	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	105	105,000	200.3340		21,035,070.00	Client	Buy
16:21:55	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	39	39,000	200.3340		(7,813,026.00)	Client	Sell
16:21:55	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	39	39,000	200.3340		7,813,026.00	Member	Buy
16:21:55	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	365	365,000	200.3340		(73,121,910.00)	Client	Sell
16:21:55	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	365	365,000	200.3340		73,121,910.00	Client	Buy
16:26:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0435		277,000.50	Member	Buy
16:27:17	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	39	39,000	226.1602		8,820,247.80	Client	Buy
16:27:17	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	365	365,000	226.1602		82,548,473.00	Client	Buy
16:27:17	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	365	365,000	226.1602		(82,548,473.00)	Client	Sell
16:27:17	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	39	39,000	226.1602		(8,820,247.80)	Member	Sell
16:27:17	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	105	105,000	226.1602		23,746,821.00	Client	Buy
16:27:17	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	105	105,000	226.1602		(23,746,821.00)	Client	Sell
16:28:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0472		(6,023,600.00)	Member	Sell
16:28:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0472		6,023,600.00	Member	Buy
16:28:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0435		(277,000.50)	Client	Sell
16:32:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0300		601,500.00	Client	Buy
16:32:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0300		(601,500.00)	Member	Sell
16:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0348		(601,740.00)	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
16:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0348		601,740.00	Member	Buy
16:39:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0342		(96,273.60)	Member	Sell
16:39:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0342		96,273.60	Client	Buy
16:39:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0471		120,471.00	Client	Buy
16:39:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0471		(120,471.00)	Member	Sell
16:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0389		(19,262,240.00)	Member	Sell
16:52:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0927		(6,046,350.00)	Member	Sell
16:53:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.0360		3,574,692.00	Client	Buy
16:58:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0300		(300,750.00)	Member	Sell
16:58:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0300		300,750.00	Client	Buy
16:58:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		12,300.00	Client	Buy
16:58:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		(12,300.00)	Member	Sell
16:58:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Member	Sell
16:58:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		123,000.00	Client	Buy
16:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0235		96,188.00	Client	Buy
16:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0235		(96,188.00)	Member	Sell
17:00:53	\$ / R 18/06/2018	Foreign Exchange Future	C	12.15	1	1,000	500	500,000	184.3500		92,175,000.00	Member	Buy
17:03:11	\$ / R 18/06/2018	Foreign Exchange Future	C	12.15	1	1,000	500	500,000	184.3500		(92,175,000.00)	Client	Sell
17:05:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0351		1,203,510.00	Client	Buy
17:05:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0351		(1,203,510.00)	Member	Sell
17:18:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0550		(6,027,500.00)	Member	Sell
17:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0311		(6,015,550.00)	Client	Sell
17:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0311		6,015,550.00	Member	Buy
17:36:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0389		19,262,240.00	Client	Buy
17:37:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0927		6,046,350.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0550		1,024,675.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0550		904,125.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0550		241,100.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.0550		1,326,050.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.0550		1,326,050.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0550		602,750.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0550		241,100.00	Client	Buy
17:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0550		361,650.00	Client	Buy
<b>Total Futures</b>					<b>79</b>		<b>56,768</b>	<b>56,768,000</b>			<b>683 040 772.05</b>		
<b>Total Options</b>					<b>12</b>		<b>17,027</b>	<b>17,027,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>90</b>		<b>73,795</b>	<b>73,795,000</b>			<b>1,702,290,871.85</b>		
16:03:04	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	12.0525		(84,367,500.00)	Member	Sell
16:08:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	12.0525		48,210,000.00	Client	Buy
16:08:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.0525		36,157,500.00	Client	Buy
16:18:57	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0337		6,016,850.00	Member	Buy
16:18:57	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0337		(6,016,850.00)	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
16:28:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0472		(6,023,600.00)	Member	Sell
16:28:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0472		6,023,600.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>80</b>	<b>8,000,000</b>			<b>96 407 950.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>80</b>	<b>8,000,000</b>			<b>96,407,950.00</b>		
9:19:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.3800		(1,216,600.00)	Member	Sell
9:19:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.3800		1,216,600.00	Client	Buy
10:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5687		4,392,175.00	Member	Buy
10:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5687		(4,392,175.00)	Member	Sell
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3023		4,325,575.00	Member	Buy
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3023		(4,325,575.00)	Member	Sell
10:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5687		4,392,175.00	Member	Buy
10:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5687		(4,392,175.00)	Member	Sell
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3023		4,325,575.00	Member	Buy
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3023		(4,325,575.00)	Member	Sell
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3023		4,325,575.00	Member	Buy
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3023		(4,325,575.00)	Member	Sell
10:30:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2670		(431,675.00)	Member	Sell
10:30:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2670		431,675.00	Client	Buy
11:50:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2078		86,039.00	Client	Buy
11:50:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2078		(86,039.00)	Member	Sell
13:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1980		(4,299,500.00)	Member	Sell
13:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1980		4,299,500.00	Member	Buy
13:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.1980		(3,869,550.00)	Member	Sell
13:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.1980		3,869,550.00	Member	Buy
13:44:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4711		(4,367,775.00)	Member	Sell
13:44:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4711		4,367,775.00	Member	Buy
13:44:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4711		(4,367,775.00)	Member	Sell
13:44:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4711		4,367,775.00	Member	Buy
14:39:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4758		(4,368,950.00)	Member	Sell
14:39:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4758		4,368,950.00	Member	Buy
15:31:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		85,800.00	Client	Buy
15:31:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		(85,800.00)	Member	Sell
17:11:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	17.1605		7,945,311.50	Member	Buy
17:24:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	17.1605		(3,294,816.00)	Client	Sell
17:24:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	271	271,000	17.1605		(4,650,495.50)	Client	Sell
<b>Total Futures</b>					<b>16</b>		<b>3,043</b>	<b>3,043,000</b>			<b>52 800 050.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>3,043</b>	<b>3,043,000</b>			<b>52,800,050.50</b>		

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
10:42:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0170		75,085,000.00	Member	Buy
10:42:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0170		(75,085,000.00)	Client	Sell
10:43:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0050		3,751,250.00	Member	Buy
10:43:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0050		(3,751,250.00)	Client	Sell
10:47:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0054		15,005.40	Member	Buy
10:47:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0054		(15,005.40)	Client	Sell
11:05:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9846		374,615.00	Member	Buy
11:05:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9846		(374,615.00)	Client	Sell
11:53:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0175		(375,437.50)	Client	Sell
11:53:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0175		375,437.50	Member	Buy
11:57:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.0200		3,154,200.00	Client	Buy
11:57:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.0200		(3,154,200.00)	Member	Sell
14:39:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2915		(3,822,875.00)	Member	Sell
14:39:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2915		3,822,875.00	Member	Buy
14:51:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9900		74,950.00	Client	Buy
14:51:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9900		(74,950.00)	Member	Sell
14:58:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2867		(3,821,675.00)	Member	Sell
14:58:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2867		3,821,675.00	Member	Buy
16:58:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9470		747,350.00	Client	Buy
16:58:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9470		(747,350.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>6,066</b>	<b>6,066,000</b>			<b>91 222 357.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>6,066</b>	<b>6,066,000</b>			<b>91,222,357.90</b>		
16:47:43	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5600		(95,600.00)	Client	Sell
16:47:43	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5600		95,600.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>95 600.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>95,600.00</b>		
<b>Total Futures</b>					<b>109</b>		<b>65,967</b>	<b>73,887,000</b>			<b>923 566 730.45</b>		
<b>Total Options</b>					<b>12</b>		<b>17,027</b>	<b>17,027,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>120</b>		<b>82,994</b>	<b>90,914,000</b>			<b>1,942,816,830.25</b>		