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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/04/2018

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
9:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4600		1,246,000.00	Client	Buy
9:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4600		(1,246,000.00)	Member	Sell
9:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4612		(12,461.20)	Client	Sell
9:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4612		12,461.20	Member	Buy
9:07:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4633		(12,463.30)	Member	Sell
9:07:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4633		12,463.30	Client	Buy
9:14:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5215		12,521,500.00	Member	Buy
9:14:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5215		(12,521,500.00)	Client	Sell
9:17:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.4561		(1,494,732.00)	Client	Sell
9:17:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.4561		1,494,732.00	Member	Buy
9:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7420		(76,452.00)	Member	Sell
9:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7420		76,452.00	Client	Buy
9:28:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4646		(62,323.00)	Client	Sell
9:28:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4646		62,323.00	Member	Buy
9:35:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		(1,248,000.00)	Member	Sell
9:35:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		1,248,000.00	Member	Buy
9:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4815		24,963.00	Member	Buy
9:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4815		(24,963.00)	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
9:43:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4834		(4,369,190.00)	Member	Sell
9:43:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4834		4,369,190.00	Client	Buy
9:44:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4864		(124,864.00)	Member	Sell
9:44:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4864		124,864.00	Client	Buy
9:57:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4905		(12,490.50)	Member	Sell
9:57:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4905		12,490.50	Client	Buy
10:10:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6278		6,313,900.00	Member	Buy
10:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.6098		2,774,156.00	Member	Buy
10:12:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,520	26,520,000	12.6074		(334,348,248.00)	Member	Sell
10:12:50	\$ / R 17/09/2018	Foreign Exchange Future	P	12.38	1	1,000	60,000	60,000,000	316.9800		(19,018,800,000.00)	Member	Sell
10:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,800	25,800,000	12.6124		325,399,920.00	Member	Buy
10:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	12.4910		5,521,022.00	Member	Buy
10:14:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4945		12,494.50	Client	Buy
10:14:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4945		(12,494.50)	Member	Sell
10:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,800	25,800,000	12.6124		(325,399,920.00)	Member	Sell
10:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,520	26,520,000	12.6074		334,348,248.00	Member	Buy
10:19:20	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	2,500	2,500,000	216.7800		(541,950,000.00)	Member	Sell
10:19:20	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	2,500	2,500,000	216.7800		541,950,000.00	Client	Buy
10:23:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	12.4910		(5,521,022.00)	Client	Sell
10:27:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4619		(6,230,950.00)	Member	Sell
10:27:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4819		24,963.80	Client	Buy
10:27:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4819		(24,963.80)	Member	Sell
10:41:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.4937		43,727,950.00	Member	Buy
10:42:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4831		(212,212.70)	Client	Sell
10:42:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4831		212,212.70	Member	Buy
10:45:08	\$ / R 17/09/2018	Foreign Exchange Future	P	12.38	1	1,000	60,000	60,000,000	321.9800		(19,318,800,000.00)	Member	Sell
10:46:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.4676		5,859,772.00	Member	Buy
10:50:18	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	700	700,000	12.4718		8,730,260.00	Member	Buy
10:57:10	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	700	700,000	12.4718		(8,730,260.00)	Client	Sell
11:00:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.6338		998,070.20	Client	Buy
11:00:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.6338		(998,070.20)	Member	Sell
11:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5000		(875,000.00)	Client	Sell
11:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5000		875,000.00	Member	Buy
11:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4619		6,230,950.00	Client	Buy
11:15:44	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	100	100,000	12.5101		1,251,010.00	Member	Buy
11:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.4868		(6,543,083.20)	Client	Sell
11:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.4868		6,543,083.20	Member	Buy
11:22:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4785		12,478.50	Member	Buy
11:22:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4785		(12,478.50)	Client	Sell
11:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.6272		1,060,684.80	Client	Buy
11:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.6272		(1,060,684.80)	Member	Sell
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		(623,500.00)	Member	Sell
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		623,500.00	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
11:39:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4612		(37,383.60)	Client	Sell
11:39:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4612		37,383.60	Member	Buy
11:42:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	775	775,000	12.4690		9,663,475.00	Member	Buy
11:44:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4600		(623,000.00)	Member	Sell
11:44:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4600		623,000.00	Client	Buy
11:49:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4427		12,442.70	Member	Buy
11:49:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4427		(12,442.70)	Client	Sell
11:50:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.4690		(386,539.00)	Client	Sell
11:50:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	744	744,000	12.4690		(9,276,936.00)	Client	Sell
11:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4484		(12,448.40)	Member	Sell
11:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4484		12,448.40	Client	Buy
11:50:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4485		(12,448.50)	Member	Sell
11:50:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4485		12,448.50	Client	Buy
11:51:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7250		76,350.00	Client	Buy
11:51:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7250		(76,350.00)	Member	Sell
11:51:57	\$ / R 17/09/2018	Foreign Exchange Future	P	12.38	1	1,000	2,467	2,467,000	321.9800		794,324,660.00	Client	Buy
11:51:57	\$ / R 17/09/2018	Foreign Exchange Future	P	12.38	1	1,000	3,839	3,839,000	321.9800		1,236,081,220.00	Client	Buy
11:51:57	\$ / R 17/09/2018	Foreign Exchange Future	P	12.38	1	1,000	53,694	53,694,000	321.9800		17,288,394,120.00	Client	Buy
11:53:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4438		12,443.80	Client	Buy
11:53:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4438		(12,443.80)	Member	Sell
11:54:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		124,400.00	Client	Buy
11:54:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		(124,400.00)	Member	Sell
11:54:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4400		62,200.00	Client	Buy
11:54:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4400		(62,200.00)	Member	Sell
11:55:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4434		(12,443.40)	Member	Sell
11:55:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4434		12,443.40	Client	Buy
11:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4409		(12,440.90)	Member	Sell
11:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4409		12,440.90	Client	Buy
12:04:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4600		249,200.00	Client	Buy
12:04:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4600		(249,200.00)	Member	Sell
12:12:18	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	1,225	1,225,000	12.9280		15,836,800.00	Member	Buy
12:12:18	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	1,225	1,225,000	12.7961		15,675,222.50	Member	Buy
12:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	12.8675		15,762,687.50	Member	Buy
12:12:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	12.7330		15,597,925.00	Member	Buy
12:12:18	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	1,225	1,225,000	12.8380		15,726,550.00	Member	Buy
12:12:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	12.7330		(15,597,925.00)	Client	Sell
12:12:18	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	1,225	1,225,000	12.8380		(15,726,550.00)	Client	Sell
12:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	12.8675		(15,762,687.50)	Client	Sell
12:12:18	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	1,225	1,225,000	12.7961		(15,675,222.50)	Client	Sell
12:12:18	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	1,225	1,225,000	12.9280		(15,836,800.00)	Client	Sell
12:13:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4997		74,998.20	Client	Buy
12:13:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4659		(24,931.80)	Member	Sell
12:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.4700		(523,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.4700		523,740.00	Client	Buy
12:15:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4433		1,866,495.00	Member	Buy
12:48:49	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	100	100,000	12.5101		(1,251,010.00)	Client	Sell
12:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4558		24,911.60	Member	Buy
12:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4558		(24,911.60)	Client	Sell
13:53:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6062		(176,486.80)	Client	Sell
13:53:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6062		176,486.80	Member	Buy
13:57:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.4635		5,234,670.00	Member	Buy
14:20:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4800		(499,200.00)	Client	Sell
14:20:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4800		499,200.00	Member	Buy
14:22:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.4635		(5,234,670.00)	Client	Sell
14:31:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	12.4570		(48,333,160.00)	Member	Sell
14:31:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	12.4570		48,333,160.00	Client	Buy
14:31:10	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	261.2400		(2,612,400,000.00)	Member	Sell
14:31:10	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	261.2400		2,612,400,000.00	Client	Buy
14:42:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4600		62,300.00	Client	Buy
14:42:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4600		(62,300.00)	Member	Sell
14:42:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4556		124,556.00	Client	Buy
14:42:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4556		(124,556.00)	Client	Sell
14:42:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4506		2,988,144.00	Member	Buy
14:42:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4506		(2,988,144.00)	Client	Sell
14:46:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4500		(6,225,000.00)	Member	Sell
15:00:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.4492		(5,278,460.80)	Member	Sell
15:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.4492		5,278,460.80	Client	Buy
15:09:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4453		311,132.50	Member	Buy
15:09:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4453		(311,132.50)	Client	Sell
15:10:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4546		62,273.00	Member	Buy
15:10:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4546		(62,273.00)	Client	Sell
15:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4546		(311,365.00)	Member	Sell
15:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4546		311,365.00	Client	Buy
15:22:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4700		199,520.00	Client	Buy
15:22:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4700		(199,520.00)	Client	Sell
15:23:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4700		112,230.00	Client	Buy
15:23:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4700		(112,230.00)	Member	Sell
15:32:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4400		622,000.00	Client	Buy
15:32:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4400		(622,000.00)	Member	Sell
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	12.4542		13,886,433.00	Client	Buy
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,495	14,495,000	12.4542		180,523,629.00	Client	Buy
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	12.4542		22,218,292.80	Client	Buy
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	12.4542		(22,218,292.80)	Member	Sell
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	12.4542		(13,886,433.00)	Member	Sell
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	12.4542		(13,886,433.00)	Member	Sell
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,007	2,007,000	12.4542		(24,995,579.40)	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
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,495	14,495,000	12.4542		(180,523,629.00)	Member	Sell
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	12.4542		(22,218,292.80)	Member	Sell
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,007	2,007,000	12.4542		24,995,579.40	Client	Buy
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	12.4542		22,218,292.80	Client	Buy
15:33:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	12.4542		13,886,433.00	Client	Buy
15:40:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4414		(622,070.00)	Member	Sell
15:40:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4414		622,070.00	Client	Buy
15:54:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4684		(311,710.00)	Member	Sell
15:54:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4671		(311,677.50)	Member	Sell
15:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4710		(124,710.00)	Member	Sell
16:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4813		(686,471.50)	Member	Sell
16:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4550		(6,227,500.00)	Member	Sell
16:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4550		6,227,500.00	Client	Buy
16:04:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4886		(499,544.00)	Member	Sell
16:04:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4836		(137,319.60)	Member	Sell
16:05:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.5185		2,078,071.00	Client	Buy
16:05:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.5185		(2,078,071.00)	Member	Sell
16:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5166		(50,066.40)	Member	Sell
16:24:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4958		(124,958.00)	Client	Sell
16:24:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4958		124,958.00	Member	Buy
16:24:50	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4928		6,496,256.00	Member	Buy
16:24:50	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4928		(6,496,256.00)	Client	Sell
16:33:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5200		(939,000.00)	Member	Sell
16:33:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5200		939,000.00	Client	Buy
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5112		25,022.40	Member	Buy
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5112		(25,022.40)	Client	Sell
16:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.4617		(7,726,254.00)	Client	Sell
17:26:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	12.4937		(41,229,210.00)	Client	Sell
17:26:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4937		(2,498,740.00)	Client	Sell
17:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4493		(4,357,255.00)	Client	Sell
17:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4493		4,357,255.00	Member	Buy
18:41:28	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	100	100,000	12.3950		1,239,500.00	Member	Buy
18:41:28	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	100	100,000	12.3950		(1,239,500.00)	Member	Sell
<b>Total Futures</b>					<b>86</b>		<b>97,685</b>	<b>97,685,000</b>			<b>1 227 483 093.10</b>		
<b>Total Options</b>					<b>5</b>		<b>102,500</b>	<b>102,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>90</b>		<b>200,185</b>	<b>200,185,000</b>			<b>33,210,033,093.10</b>		
12:16:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4345		(435,862.50)	Member	Sell
12:16:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4345		435,862.50	Client	Buy
14:19:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.0005		1,980,055.00	Member	Buy
14:19:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.0005		(1,980,055.00)	Client	Sell
14:30:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	775	775,000	17.4538		(13,526,695.00)	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
14:38:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.5538		(1,351,642.60)	Member	Sell
14:38:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4638		(87,319.00)	Member	Sell
14:38:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	775	775,000	17.4638		13,534,445.00	Client	Buy
16:06:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.4950		(594,830.00)	Client	Sell
16:06:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.4950		594,830.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>985</b>	<b>985,000</b>			<b>17 260 798.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>985</b>	<b>985,000</b>			<b>17,260,798.30</b>		
10:12:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3609		(3,379,398.00)	Member	Sell
10:12:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2917		458,751.00	Client	Buy
10:12:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2917		(458,751.00)	Member	Sell
12:13:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2402		609,608.00	Client	Buy
12:13:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2402		(609,608.00)	Member	Sell
14:21:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4999		(340,997.80)	Member	Sell
14:30:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.2584		(5,493,024.00)	Member	Sell
14:37:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2684		(916,104.00)	Member	Sell
14:37:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2684		916,104.00	Client	Buy
14:37:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2684		4,580,520.00	Client	Buy
14:37:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2684		(4,580,520.00)	Member	Sell
15:30:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		(308,000.00)	Client	Sell
15:30:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		(30,800.00)	Member	Sell
15:37:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2305		(304,610.00)	Member	Sell
15:37:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2305		304,610.00	Client	Buy
15:54:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2484		(381,210.00)	Member	Sell
15:55:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2460		(381,150.00)	Member	Sell
15:56:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2489		(457,467.00)	Member	Sell
15:56:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2489		457,467.00	Client	Buy
15:56:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2474		(381,185.00)	Member	Sell
15:56:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2462		(381,155.00)	Member	Sell
15:57:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2446		(30,489.20)	Member	Sell
15:58:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.2970		(1,560,294.00)	Member	Sell
15:58:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.2970		1,560,294.00	Client	Buy
16:36:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2481		(335,458.20)	Member	Sell
16:36:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3430		1,334,841.00	Member	Buy
17:08:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.2166		(114,124,500.00)	Member	Sell
17:08:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.2166		114,124,500.00	Client	Buy
17:39:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3521		1,335,632.70	Client	Buy
17:39:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3521		(1,335,632.70)	Member	Sell
17:45:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2181		(319,580.10)	Member	Sell
17:49:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3709		(3,381,598.00)	Member	Sell
17:49:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3709		3,381,598.00	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
<b>Total Futures</b>					<b>17</b>		<b>8,817</b>	<b>8,817,000</b>			<b>134 277 728.85</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>8,817</b>	<b>8,817,000</b>			<b>134,277,728.85</b>		
16:50:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4503		94,503.00	Member	Buy
16:50:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4503		(94,503.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>94 503.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>94,503.00</b>		
16:40:56	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2173		(243,460.00)	Member	Sell
16:40:56	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2173		243,460.00	Client	Buy
16:44:57	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2171		(608,550.00)	Member	Sell
16:44:57	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2171		608,550.00	Client	Buy
16:46:42	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2168		(365,040.00)	Member	Sell
16:47:51	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2168		365,040.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>100</b>	<b>1,000,000</b>			<b>1 217 050.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>3</b>		<b>100</b>	<b>1,000,000</b>			<b>1,217,050.00</b>		
<b>Total Futures</b>					<b>111</b>		<b>107,597</b>	<b>108,497,000</b>			<b>1 380 333 173.25</b>		
<b>Total Options</b>					<b>5</b>		<b>102,500</b>	<b>102,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>116</b>		<b>210,097</b>	<b>210,997,000</b>			<b>33,362,883,173.25</b>		