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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/04/2018

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
9:04:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1950		97,560.00	Member	Buy
9:04:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1950		(97,560.00)	Client	Sell
9:07:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1865		609,325.00	Member	Buy
9:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1855		73,113.00	Member	Buy
9:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1855		(73,113.00)	Client	Sell
9:09:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4834		(62,417.00)	Member	Sell
9:09:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4834		62,417.00	Client	Buy
9:12:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2047		(1,220,470.00)	Member	Sell
9:12:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2047		1,220,470.00	Client	Buy
9:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1750		608,750.00	Member	Buy
9:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1750		(608,750.00)	Client	Sell
9:15:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2001		12,200.10	Member	Buy
9:15:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2001		(12,200.10)	Client	Sell
9:17:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	12.1855		31,901,639.00	Member	Buy
9:21:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.1845		767,623.50	Member	Buy
9:21:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.1845		(767,623.50)	Client	Sell
9:31:08	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	46.8300		(468,300,000.00)	Member	Sell
9:31:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	12.1507		(17,375,501.00)	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
9:31:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1507		413,123.80	Member	Buy
9:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	12.1805		(31,888,549.00)	Client	Sell
9:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	12.1805		31,888,549.00	Member	Buy
9:34:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1700		3,651,000.00	Member	Buy
9:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1552		(243,104.00)	Client	Sell
9:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1552		243,104.00	Member	Buy
9:47:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	12.1809		(47,749,128.00)	Member	Sell
9:47:55	\$ / R 18/06/2018	Foreign Exchange Future	C	12.14	1	1,000	8,000	8,000,000	282.6176		2,260,940,800.00	Member	Buy
9:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1579		(364,737.00)	Member	Sell
9:51:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1649		(364,947.00)	Member	Sell
9:51:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1649		364,947.00	Client	Buy
9:52:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1700		6,085,000.00	Member	Buy
9:53:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1534		(12,153.40)	Member	Sell
9:53:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1534		12,153.40	Client	Buy
9:57:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1700		(6,085,000.00)	Client	Sell
10:05:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1616		12,161,600.00	Member	Buy
10:12:11	\$ / R 18/06/2018	Foreign Exchange Future	C	12.14	1	1,000	8,000	8,000,000	277.6176		2,220,940,800.00	Member	Buy
10:12:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	12.1809		(47,749,128.00)	Member	Sell
10:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1616		(12,161,600.00)	Client	Sell
10:20:10	\$ / R 18/06/2018	Foreign Exchange Future	C	12.14	1	1,000	8,000	8,000,000	277.6176		(2,220,940,800.00)	Client	Sell
10:20:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	12.1809		47,749,128.00	Client	Buy
10:31:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1579		(24,315.80)	Member	Sell
10:31:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1579		24,315.80	Client	Buy
11:09:47	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	149.7000		1,122,750,000.00	Member	Buy
11:09:47	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	7,500	7,500,000	197.0400		(1,477,800,000.00)	Member	Sell
11:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,355	5,355,000	12.1509		(65,068,069.50)	Member	Sell
11:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.1509		4,313,569.50	Member	Buy
11:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1787		(12,178.70)	Member	Sell
11:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1787		12,178.70	Client	Buy
11:34:44	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	150	150,000	48.1500		(7,222,500.00)	Client	Sell
11:34:44	\$ / R 18/06/2018	Foreign Exchange Future	P	12.06	1	1,000	150	150,000	216.1500		32,422,500.00	Client	Buy
11:34:44	\$ / R 18/06/2018	Foreign Exchange Future	C	12.45	1	1,000	150	150,000	168.0000		25,200,000.00	Member	Buy
11:34:44	\$ / R 18/06/2018	Foreign Exchange Future	P	12.06	1	1,000	150	150,000	216.1500		(32,422,500.00)	Member	Sell
11:34:44	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	150	150,000	48.1500		7,222,500.00	Member	Buy
11:37:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.1696		(4,320,208.00)	Member	Sell
11:37:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.1696		4,320,208.00	Member	Buy
11:38:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1762		(1,388,086.80)	Member	Sell
11:39:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1688		182,532.00	Member	Buy
11:39:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1688		(182,532.00)	Client	Sell
11:45:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1832		(1,388,884.80)	Member	Sell
11:45:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1832		1,388,884.80	Client	Buy
11:46:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	56.1200		561,200,000.00	Client	Buy
11:46:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	56.1200		(561,200,000.00)	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
11:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,396	1,396,000	12.1516		16,963,633.60	Client	Buy
11:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,396	1,396,000	12.1516		(16,963,633.60)	Member	Sell
11:47:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1650		413,610.00	Member	Buy
11:47:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1650		(413,610.00)	Member	Sell
11:51:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	7,500	7,500,000	207.0400		1,552,800,000.00	Client	Buy
11:51:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	7,500	7,500,000	207.0400		(1,552,800,000.00)	Member	Sell
11:51:42	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	139.6500		(1,047,375,000.00)	Client	Sell
11:51:42	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	139.6500		1,047,375,000.00	Member	Buy
11:51:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1509		(60,754,500.00)	Member	Sell
11:53:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.2899		43,014,650.00	Client	Buy
11:53:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3120		(12,312,000.00)	Member	Sell
12:23:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1819		(12,181.90)	Member	Sell
12:23:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1819		12,181.90	Client	Buy
12:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1754		6,087,700.00	Member	Buy
12:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1754		(6,087,700.00)	Member	Sell
13:01:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2050		(12,205.00)	Client	Sell
13:01:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2050		12,205.00	Client	Buy
13:01:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.2050		903,170.00	Member	Buy
13:01:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.2050		(903,170.00)	Client	Sell
13:01:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	12.2074		5,200,352.40	Member	Buy
13:01:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	12.2074		(5,200,352.40)	Member	Sell
13:03:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2150		(12,215.00)	Client	Sell
13:03:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2150		12,215.00	Client	Buy
13:09:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2162		(244,324.00)	Member	Sell
13:09:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2162		244,324.00	Client	Buy
13:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2151		(61,075.50)	Member	Sell
13:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2151		61,075.50	Client	Buy
13:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2130		(293,112.00)	Client	Sell
13:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2130		293,112.00	Member	Buy
13:20:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2245		305,612.50	Member	Buy
13:20:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2245		(305,612.50)	Client	Sell
13:22:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2206		611,030.00	Client	Buy
13:22:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2206		(611,030.00)	Member	Sell
13:37:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2329		611,645.00	Client	Buy
13:37:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2329		(611,645.00)	Member	Sell
13:38:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2316		(1,223,160.00)	Member	Sell
13:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1996		304,990.00	Client	Buy
13:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1996		(304,990.00)	Member	Sell
13:52:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1998		(12,199.80)	Client	Sell
13:52:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1998		12,199.80	Member	Buy
14:00:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2000		36,600.00	Client	Buy
14:00:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2000		(36,600.00)	Member	Sell
14:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1722		(791,193.00)	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
14:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1722		791,193.00	Member	Buy
14:43:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1827		(609,135.00)	Member	Sell
14:47:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1750		304,375.00	Client	Buy
14:47:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1750		(304,375.00)	Member	Sell
14:56:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1750		608,750.00	Client	Buy
14:56:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1750		(608,750.00)	Member	Sell
14:56:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1700		608,500.00	Client	Buy
14:56:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1700		(608,500.00)	Member	Sell
15:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1705		(6,085,250.00)	Member	Sell
15:02:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	12.1712		(6,426,393.60)	Member	Sell
15:03:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	682	682,000	12.1709		8,300,553.80	Client	Buy
15:03:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	12.1709		4,211,131.40	Client	Buy
15:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1600		304,000.00	Client	Buy
15:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1600		(304,000.00)	Member	Sell
15:18:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1572		(48,628.80)	Member	Sell
15:18:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1572		48,628.80	Client	Buy
15:25:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3003		(6,150,150.00)	Member	Sell
15:39:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1655		9,124,125.00	Member	Buy
15:39:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1655		(9,124,125.00)	Client	Sell
15:51:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1578		24,315,600.00	Member	Buy
15:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2996		(6,149,800.00)	Member	Sell
15:56:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1702		(6,085,100.00)	Member	Sell
15:56:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1702		6,085,100.00	Member	Buy
16:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1700		(6,085,000.00)	Member	Sell
16:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1700		6,085,000.00	Member	Buy
16:11:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2210		(6,110,500.00)	Member	Sell
16:12:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2210		6,110,500.00	Client	Buy
16:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1697		6,084,850.00	Member	Buy
16:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1697		(6,084,850.00)	Member	Sell
16:21:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1591		(303,977.50)	Member	Sell
16:22:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1591		303,977.50	Client	Buy
16:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1509		(12,150.90)	Member	Sell
16:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1509		12,150.90	Client	Buy
16:25:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		303,750.00	Client	Buy
16:25:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		(303,750.00)	Member	Sell
16:26:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1400		(3,642,000.00)	Member	Sell
16:27:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1350		(182,025.00)	Member	Sell
16:27:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1350		182,025.00	Client	Buy
16:29:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1700		(3,651,000.00)	Client	Sell
16:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1356		(303,390.00)	Member	Sell
16:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1356		303,390.00	Client	Buy
16:29:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1400		3,642,000.00	Client	Buy
16:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2316		1,223,160.00	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
16:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1366		12,136.60	Member	Buy
16:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1366		(12,136.60)	Client	Sell
16:34:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2775		(6,138,750.00)	Member	Sell
16:36:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1078		2,421,560.00	Member	Buy
16:36:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1528		(24,305,600.00)	Client	Sell
16:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000		62,000.00	Client	Buy
16:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000		(62,000.00)	Member	Sell
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1200		606,000.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1200		(969,600.00)	Member	Sell
16:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000		62,000.00	Client	Buy
16:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000		(62,000.00)	Member	Sell
16:38:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1827		609,135.00	Client	Buy
16:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2689		(6,134,450.00)	Member	Sell
16:39:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1200		363,600.00	Client	Buy
16:39:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1200		(363,600.00)	Client	Sell
16:39:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2589		(6,129,450.00)	Member	Sell
16:39:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1189		36,356.70	Client	Buy
16:39:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1189		(36,356.70)	Member	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1303		(12,130.30)	Member	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1303		12,130.30	Client	Buy
16:44:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1192		12,119.20	Client	Buy
16:44:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1192		(12,119.20)	Member	Sell
16:49:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1025		(48,410.00)	Member	Sell
16:49:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1025		48,410.00	Client	Buy
16:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1005		(60,502.50)	Member	Sell
16:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1005		60,502.50	Client	Buy
16:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0900		48,360.00	Client	Buy
16:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0900		(48,360.00)	Member	Sell
16:57:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1180		121,180.00	Client	Buy
16:57:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1180		(121,180.00)	Member	Sell
16:58:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		6,060,000.00	Member	Buy
16:59:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0974		48,389.60	Member	Buy
16:59:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0974		(48,389.60)	Client	Sell
16:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1126		18,168,900.00	Member	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0644		2,412,880.00	Member	Buy
17:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1094		(24,218,800.00)	Client	Sell
17:22:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	413	413,000	12.1035		(4,998,745.50)	Client	Sell
17:22:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	413	413,000	12.1035		4,998,745.50	Member	Buy
<b>Total Futures</b>					<b>84</b>		<b>33,987</b>	<b>33,987,000</b>			<b>413 866 530.80</b>		
<b>Total Options</b>					<b>9</b>		<b>49,875</b>	<b>49,875,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>93</b>		<b>83,862</b>	<b>83,862,000</b>			<b>8,513,322,730.80</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
9:17:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	17.3570		35,512,422.00	Member	Buy
9:18:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3650		3,473,000.00	Client	Buy
9:18:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3650		(3,473,000.00)	Member	Sell
9:34:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	17.3520		(35,502,192.00)	Client	Sell
9:34:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	17.3520		35,502,192.00	Member	Buy
9:52:58	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9370		(89,685.00)	Member	Sell
9:53:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9370		89,685.00	Client	Buy
12:58:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3483		(1,734,830.00)	Member	Sell
12:58:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3483		1,734,830.00	Member	Buy
13:02:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3750		(34,750.00)	Client	Sell
13:02:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3750		34,750.00	Member	Buy
17:04:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.8000		1,441,800.00	Member	Buy
17:04:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	17.8000		22,552,600.00	Member	Buy
17:04:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.8000		(1,441,800.00)	Client	Sell
17:04:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	17.8000		(22,552,600.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>4,724</b>	<b>4,724,000</b>			<b>82 585 068.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>4,724</b>	<b>4,724,000</b>			<b>82,585,068.00</b>		
9:12:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		(379,250.00)	Client	Sell
9:12:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		379,250.00	Member	Buy
9:19:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1600		3,790,000.00	Client	Buy
9:19:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1600		(3,790,000.00)	Member	Sell
9:52:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7623		(78,811.50)	Member	Sell
9:54:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7623		78,811.50	Client	Buy
11:39:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1272		90,763.20	Member	Buy
11:39:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1272		(90,763.20)	Client	Sell
14:51:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4377		(3,859,425.00)	Member	Sell
14:51:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4377		3,859,425.00	Member	Buy
14:51:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4377		(3,859,425.00)	Member	Sell
14:51:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4377		3,859,425.00	Member	Buy
15:32:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1152		377,880.00	Member	Buy
15:33:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1152		(377,880.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>811</b>	<b>811,000</b>			<b>12 435 554.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>811</b>	<b>811,000</b>			<b>12,435,554.70</b>		
9:17:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.4413		32,478,072.00	Member	Buy
9:33:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.4363		(32,460,872.00)	Client	Sell
9:33:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.4363		32,460,872.00	Member	Buy
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	9.4576		43,032,080.00	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
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4576		(5,296,256.00)	Member	Sell
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4576		(3,310,160.00)	Member	Sell
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4576		3,310,160.00	Client	Buy
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	9.4576		(5,958,288.00)	Member	Sell
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	9.4576		(43,032,080.00)	Member	Sell
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4576		5,296,256.00	Client	Buy
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	9.4576		5,958,288.00	Client	Buy
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4576		5,296,256.00	Client	Buy
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	9.4576		(5,296,256.00)	Member	Sell
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4576		(3,310,160.00)	Member	Sell
13:21:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4576		3,310,160.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>12,160</b>	<b>12,160,000</b>			<b>114 903 108.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>12,160</b>	<b>12,160,000</b>			<b>114,903,108.00</b>		
<b>Total Futures</b>					<b>106</b>		<b>51,682</b>	<b>51,682,000</b>			<b>623 790 261.50</b>		
<b>Total Options</b>					<b>9</b>		<b>49,875</b>	<b>49,875,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>115</b>		<b>101,557</b>	<b>101,557,000</b>			<b>8,723,246,461.50</b>		