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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/05/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:18:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6404		25,280,800.00	Member	Buy
8:18:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6404		(25,280,800.00)	Client	Sell
8:33:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6279		(37,883,700.00)	Client	Sell
8:33:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6279		37,883,700.00	Member	Buy
8:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6614		6,330,700.00	Member	Buy
8:47:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6656		12,665,600.00	Member	Buy
8:47:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6656		(12,665,600.00)	Client	Sell
8:48:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6531		6,326,550.00	Member	Buy
8:48:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6531		(6,326,550.00)	Client	Sell
8:55:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6524		12,652,400.00	Client	Buy
8:55:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6524		(12,652,400.00)	Member	Sell
8:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6214		12,621,400.00	Client	Buy
8:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6214		(12,621,400.00)	Member	Sell
8:56:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6620		(12,662,000.00)	Client	Sell
8:56:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6620		12,662,000.00	Member	Buy
9:07:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6000		(6,300,000.00)	Member	Sell
9:08:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.5842		4,807,164.40	Member	Buy
9:09:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.5772		(4,804,490.40)	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
9:09:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.5772		4,804,490.40	Member	Buy
9:11:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6017		50,406.80	Client	Buy
9:11:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6017		(50,406.80)	Member	Sell
9:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5941		(12,594,100.00)	Client	Sell
9:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5941		12,594,100.00	Member	Buy
9:20:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5764		(25,152.80)	Client	Sell
9:20:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5764		25,152.80	Member	Buy
9:32:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5500		(6,275,000.00)	Member	Sell
9:39:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5539		(125,539.00)	Member	Sell
9:39:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5539		125,539.00	Client	Buy
9:42:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5700		1,508,400.00	Member	Buy
9:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7283		6,364,150.00	Client	Buy
9:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7283		(6,364,150.00)	Member	Sell
9:45:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	12.5680		4,725,568.00	Member	Buy
9:47:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5750		1,886,250.00	Member	Buy
9:48:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.8777		1,429,424.70	Member	Buy
9:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5858		(6,292,900.00)	Member	Sell
9:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5858		6,292,900.00	Client	Buy
9:55:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5764		(6,288,200.00)	Member	Sell
9:55:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5764		6,288,200.00	Client	Buy
9:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7271		(38,181.30)	Member	Sell
9:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7271		38,181.30	Client	Buy
10:00:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5889		(2,517,780.00)	Member	Sell
10:00:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5889		2,517,780.00	Client	Buy
10:02:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5730		(1,885,950.00)	Member	Sell
10:02:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5730		1,885,950.00	Client	Buy
10:03:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5695		628,475.00	Client	Buy
10:03:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5695		(628,475.00)	Member	Sell
10:13:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	12.5680		(4,725,568.00)	Client	Sell
10:14:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5821		(25,164.20)	Member	Sell
10:14:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5821		25,164.20	Client	Buy
10:16:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.5920		4,029,440.00	Member	Buy
10:17:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.8888		850,660.80	Member	Buy
10:20:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6039		630,195.00	Client	Buy
10:20:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6039		(630,195.00)	Member	Sell
10:29:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5832		3,145,800.00	Member	Buy
10:32:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9000		1,032,000.00	Member	Buy
10:33:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.6100		5,296,200.00	Member	Buy
10:33:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6100		1,008,800.00	Member	Buy
10:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9100		3,227,500.00	Member	Buy
10:34:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9100		645,500.00	Member	Buy
10:38:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6353		37,905.90	Member	Buy
10:38:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6353		(37,905.90)	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
10:42:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6240		25,248.00	Member	Buy
10:42:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6240		(25,248.00)	Client	Sell
10:45:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7772		76,663.20	Member	Buy
10:45:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7772		(76,663.20)	Client	Sell
10:47:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.6271		4,545,756.00	Member	Buy
10:47:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.6271		(4,545,756.00)	Member	Sell
10:48:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9300		193,950.00	Member	Buy
10:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6585		(6,329,250.00)	Member	Sell
10:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		1,264,000.00	Member	Buy
11:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.6205		4,089,042.00	Member	Buy
11:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.6135		3,329,964.00	Member	Buy
11:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6135		(756,810.00)	Client	Sell
11:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6135		756,810.00	Member	Buy
11:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.6135		(3,329,964.00)	Client	Sell
11:06:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6170		(6,308,500.00)	Member	Sell
11:06:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6170		6,308,500.00	Member	Buy
11:39:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6339		(6,316,950.00)	Member	Sell
11:39:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6339		6,316,950.00	Member	Buy
11:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9333		426,798.90	Member	Buy
11:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6284		(6,314,200.00)	Member	Sell
11:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6284		6,314,200.00	Member	Buy
11:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6324		(328,442.40)	Member	Sell
11:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6324		328,442.40	Client	Buy
11:53:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6214		(6,310,700.00)	Member	Sell
11:53:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6214		6,310,700.00	Member	Buy
12:01:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6214		63,107.00	Client	Buy
12:01:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6214		(63,107.00)	Member	Sell
12:17:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5965		(12,596.50)	Member	Sell
12:17:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5965		12,596.50	Client	Buy
12:23:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7311		(38,193.30)	Member	Sell
12:23:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7311		38,193.30	Client	Buy
12:31:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5975		1,259,750.00	Member	Buy
12:31:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5975		(1,259,750.00)	Client	Sell
12:36:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	262.0000		131,000,000.00	Client	Buy
12:36:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	262.0000		(131,000,000.00)	Member	Sell
12:46:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6392		3,159,800.00	Member	Buy
12:46:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6392		(3,159,800.00)	Client	Sell
12:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5850		2,517,000.00	Member	Buy
12:50:55	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	262.0000		(262,000,000.00)	Member	Sell
13:11:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6470		(6,323,500.00)	Member	Sell
13:17:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5725		942,937.50	Member	Buy
13:17:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5725		(942,937.50)	Client	Sell
13:25:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5850		1,258,500.00	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
13:25:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5850		(1,258,500.00)	Client	Sell
13:31:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5963		(6,298,150.00)	Member	Sell
13:32:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5893		(2,517,860.00)	Member	Sell
13:32:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5893		2,517,860.00	Member	Buy
13:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5962		6,298,100.00	Member	Buy
13:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5962		(6,298,100.00)	Member	Sell
13:35:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6223		6,311,150.00	Member	Buy
14:01:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5631		(50,252.40)	Member	Sell
14:04:07	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	24.1034		(48,206,800.00)	Client	Sell
14:04:07	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	24.1034		48,206,800.00	Client	Buy
14:04:07	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	5,000	5,000,000	17.8332		(89,166,000.00)	Client	Sell
14:04:07	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	5,000	5,000,000	17.8332		89,166,000.00	Client	Buy
14:04:07	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	7,000	7,000,000	474.1660		3,319,162,000.00	Client	Buy
14:04:07	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	7,000	7,000,000	474.1660		(3,319,162,000.00)	Client	Sell
14:16:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5703		125,703.00	Member	Buy
14:16:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5703		(125,703.00)	Client	Sell
14:26:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5925		(1,259,250.00)	Member	Sell
14:26:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5925		1,259,250.00	Client	Buy
14:47:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
14:50:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5459		(37,637.70)	Member	Sell
14:50:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5459		37,637.70	Client	Buy
15:00:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5372		6,268,600.00	Member	Buy
15:00:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5360		6,268,000.00	Member	Buy
15:00:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5272		288,125.60	Client	Buy
15:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5175		6,258,750.00	Member	Buy
15:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5350		(6,267,500.00)	Member	Sell
15:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5175		(6,258,750.00)	Member	Sell
15:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5350		6,267,500.00	Member	Buy
15:02:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	12.5363		(12,824,634.90)	Client	Sell
15:03:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5125		250,250.00	Client	Buy
15:03:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5150		(125,150.00)	Member	Sell
15:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5176		50,070.40	Member	Buy
15:08:37	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,400	1,400,000	12.7035		(17,784,900.00)	Client	Sell
15:08:37	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	600	600,000	12.6590		(7,595,400.00)	Client	Sell
15:08:37	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	600	600,000	12.6590		7,595,400.00	Member	Buy
15:08:37	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,400	1,400,000	12.7035		17,784,900.00	Member	Buy
15:08:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		(125,100.00)	Member	Sell
15:08:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5100		312,750.00	Client	Buy
15:08:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5100		(312,750.00)	Member	Sell
15:08:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5070		312,675.00	Client	Buy
15:08:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5070		(312,675.00)	Member	Sell
15:11:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5000		(6,250,000.00)	Member	Sell
15:13:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5075		(362,717.50)	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
15:13:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5099		(25,019.80)	Member	Sell
15:13:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5099		25,019.80	Client	Buy
15:16:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5145		1,251,450.00	Member	Buy
15:16:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5145		(1,251,450.00)	Client	Sell
15:16:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5200		688,600.00	Client	Buy
15:16:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5200		(688,600.00)	Member	Sell
15:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5165		688,407.50	Client	Buy
15:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5165		(688,407.50)	Member	Sell
15:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5054		625,270.00	Member	Buy
15:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5054		(625,270.00)	Client	Sell
15:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5107		(37,532.10)	Member	Sell
15:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5107		37,532.10	Client	Buy
15:19:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5360		25,072,000.00	Client	Buy
15:19:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5360		(25,072,000.00)	Member	Sell
15:21:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.5309		31,327,250.00	Client	Buy
15:21:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.5309		(31,327,250.00)	Member	Sell
15:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5057		62,528,500.00	Client	Buy
15:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5057		(62,528,500.00)	Member	Sell
15:22:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5082		(2,501,640.00)	Member	Sell
15:22:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5082		2,501,640.00	Client	Buy
15:25:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4806		31,201,500.00	Client	Buy
15:25:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4806		(31,201,500.00)	Member	Sell
15:25:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4720		(6,236,000.00)	Member	Sell
15:25:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4720		6,236,000.00	Member	Buy
15:25:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5044		(2,500,880.00)	Client	Sell
15:25:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5044		2,500,880.00	Member	Buy
15:25:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5436		(6,271,800.00)	Member	Sell
15:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4761		(12,476,100.00)	Member	Sell
15:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4761		12,476,100.00	Client	Buy
15:26:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		(623,500.00)	Client	Sell
15:26:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		623,500.00	Member	Buy
15:27:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4756		24,951,200.00	Client	Buy
15:27:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4756		(24,951,200.00)	Member	Sell
15:30:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4500		(1,120,500.00)	Client	Sell
15:30:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6001		75,600.60	Client	Buy
15:30:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6001		(75,600.60)	Member	Sell
15:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.4500		(5,104,500.00)	Member	Sell
15:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4500		(1,120,500.00)	Member	Sell
15:30:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.4500		(1,369,500.00)	Member	Sell
15:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4754		(499,016.00)	Member	Sell
15:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.4889		237,289.10	Client	Buy
15:34:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4889		624,445.00	Client	Buy
15:38:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4801		37,440.30	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
15:38:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4801		(37,440.30)	Member	Sell
15:38:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4713		37,413.90	Client	Buy
15:38:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4713		(37,413.90)	Member	Sell
15:38:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.4700		(5,175,050.00)	Member	Sell
15:40:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4646		62,323.00	Client	Buy
15:40:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4646		(62,323.00)	Member	Sell
15:48:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6113		25,222,600.00	Client	Buy
15:51:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5789		9,434,175.00	Client	Buy
15:51:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5789		(9,434,175.00)	Member	Sell
16:00:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4848		312,120.00	Member	Buy
16:00:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4848		(312,120.00)	Client	Sell
16:01:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4790		49,916.00	Client	Buy
16:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4790		(49,916.00)	Member	Sell
16:03:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4700		(1,247,000.00)	Member	Sell
16:06:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4643		(249,286.00)	Member	Sell
16:06:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4643		249,286.00	Client	Buy
16:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4640		(2,492,800.00)	Member	Sell
16:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4640		2,492,800.00	Client	Buy
16:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4652		(6,232,600.00)	Member	Sell
16:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4652		6,232,600.00	Client	Buy
16:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4735		62,367.50	Client	Buy
16:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4735		(62,367.50)	Member	Sell
16:15:04	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	1,000	1,000,000	132.1900		132,190,000.00	Member	Buy
16:15:04	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	19,000	19,000,000	132.1900		2,511,610,000.00	Member	Buy
16:15:04	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	1,000	1,000,000	132.1900		(132,190,000.00)	Client	Sell
16:15:23	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4522		(6,226,100.00)	Member	Sell
16:15:23	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	9,500	9,500,000	12.4522		(118,295,900.00)	Member	Sell
16:15:23	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4522		6,226,100.00	Client	Buy
16:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6571		(75,942.60)	Member	Sell
16:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6571		75,942.60	Client	Buy
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4424		(6,221,200.00)	Member	Sell
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.4424		9,953,920.00	Client	Buy
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	900	900,000	12.4424		(11,198,160.00)	Member	Sell
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.4424		80,875,600.00	Client	Buy
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.4424		(9,953,920.00)	Member	Sell
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.4424		9,953,920.00	Client	Buy
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4424		(6,221,200.00)	Member	Sell
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.4424		(9,953,920.00)	Member	Sell
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4424		6,221,200.00	Client	Buy
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	900	900,000	12.4424		11,198,160.00	Client	Buy
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.4424		(80,875,600.00)	Member	Sell
16:20:04	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4424		6,221,200.00	Client	Buy
16:23:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5107		(6,255,350.00)	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
16:23:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5107		6,255,350.00	Client	Buy
16:29:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	900	900,000	12.4522		11,206,980.00	Client	Buy
16:29:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.4522		9,961,760.00	Client	Buy
16:29:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4522		6,226,100.00	Client	Buy
16:29:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.4522		9,961,760.00	Client	Buy
16:29:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.4522		80,939,300.00	Client	Buy
16:30:20	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	1,000	1,000,000	132.1900		(132,190,000.00)	Client	Sell
16:30:20	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	1,800	1,800,000	132.1900		(237,942,000.00)	Client	Sell
16:30:20	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	13,000	13,000,000	132.1900		(1,718,470,000.00)	Client	Sell
16:30:20	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	1,600	1,600,000	132.1900		(211,504,000.00)	Client	Sell
16:30:20	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	1,600	1,600,000	132.1900		(211,504,000.00)	Client	Sell
16:31:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6307		12,630,700.00	Member	Buy
16:31:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6307		(12,630,700.00)	Client	Sell
16:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5550		(12,555,000.00)	Member	Sell
16:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5550		12,555,000.00	Client	Buy
16:31:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5050		(12,505,000.00)	Member	Sell
16:41:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5208		(939,060.00)	Member	Sell
16:41:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5208		939,060.00	Client	Buy
16:42:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5050		3,626,450.00	Client	Buy
16:42:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5050		2,438,475.00	Client	Buy
16:42:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5050		812,825.00	Client	Buy
16:42:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5050		187,575.00	Client	Buy
16:42:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5050		687,775.00	Client	Buy
16:42:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.5050		4,751,900.00	Client	Buy
16:42:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5850		(2,517,000.00)	Client	Sell
16:43:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5141		(5,005,640.00)	Member	Sell
16:43:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5141		5,005,640.00	Client	Buy
16:44:07	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	272.0000		(272,000,000.00)	Member	Sell
16:44:07	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	272.0000		272,000,000.00	Client	Buy
16:50:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5631		50,252.40	Client	Buy
16:50:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5176		(50,070.40)	Client	Sell
16:59:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5163		1,251,630.00	Member	Buy
16:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5108		(100,086.40)	Client	Sell
16:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5108		100,086.40	Member	Buy
17:04:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.5832		(7,424,088.00)	Client	Sell
17:04:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	12.9021		(7,805,770.50)	Client	Sell
17:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	12.4635		7,665,052.50	Client	Buy
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6092		(9,456,900.00)	Client	Sell
17:10:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5100		2,502,000.00	Client	Buy
17:10:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5781		(2,515,620.00)	Client	Sell
17:26:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5272		(3,131,800.00)	Member	Sell
17:26:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5272		3,131,800.00	Client	Buy
17:31:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.5624		75,374,400.00	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
17:31:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.5624		(75,374,400.00)	Member	Sell
Total Futures					129		76,455	76,455,000			958 682 205.45		
Total Options					10		36,000	36,000,000			0.00		
Total for \$ / R Foreign Exchange Future					139		112,455	112,455,000			7,593,017,005.45		
14:51:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9075		4,226,875.00	Member	Buy
14:51:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9075		(4,226,875.00)	Member	Sell
15:44:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1602		(34,320.40)	Member	Sell
15:44:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1602		34,320.40	Client	Buy
16:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9139		(33,827.80)	Member	Sell
16:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9139		33,827.80	Client	Buy
16:44:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1777		(51,533.10)	Member	Sell
16:44:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1777		51,533.10	Client	Buy
Total Futures					4		257	257,000			4 346 556.30		
Total Options													
Total for £ / R Foreign Exchange Future					4		257	257,000			4,346,556.30		
13:00:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8901		(44,670.30)	Member	Sell
13:00:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8901		44,670.30	Client	Buy
13:11:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8435		(14,843,500.00)	Client	Sell
13:11:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8435		14,843,500.00	Member	Buy
13:32:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8852		14,885,200.00	Client	Buy
13:32:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8852		(14,885,200.00)	Member	Sell
14:44:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8220		(370,550.00)	Member	Sell
14:44:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8220		370,550.00	Client	Buy
14:49:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8024		370,060.00	Client	Buy
14:49:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8024		(370,060.00)	Member	Sell
Total Futures					5		2,053	2,053,000			30 513 980.30		
Total Options													
Total for € / R Foreign Exchange Future					5		2,053	2,053,000			30,513,980.30		
13:38:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4333		2,358,325.00	Member	Buy
13:38:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4333		(2,358,325.00)	Member	Sell
Total Futures					1		250	250,000			2 358 325.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,358,325.00		
11:35:32	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	2,514	25,140,000	1.1838		(29,760,732.00)	Member	Sell
11:35:32	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	2,514	25,140,000	1.1838		29,760,732.00	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
13:45:44	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1811		(118,110.00)	Member	Sell
13:45:44	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1811		118,110.00	Client	Buy
13:46:25	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.1838		71,028.00	Member	Buy
13:46:25	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.1838		(71,028.00)	Client	Sell
Total Futures					3		2,530	25,300,000			29 949 870.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		2,530	25,300,000			29,949,870.00		
Total Futures					142		81,545	104,315,000			1 025 850 937.05		
Total Options					10		36,000	36,000,000			0.00		
Grand Total for all Instruments					152		117,545	140,315,000			7,660,185,737.05		