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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/06/2018

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
8:15:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6937		9,520,275.00	Member	Buy
8:15:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6937		(9,520,275.00)	Client	Sell
8:15:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6987		6,349,350.00	Member	Buy
8:15:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6987		(6,349,350.00)	Client	Sell
8:15:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7262		318,155.00	Member	Buy
8:15:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7262		3,817,860.00	Member	Buy
8:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7262		(63,631,000.00)	Client	Sell
8:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7262		63,631,000.00	Member	Buy
8:15:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7440		6,372,000.00	Member	Buy
8:15:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7212		9,540,900.00	Member	Buy
8:15:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7212		(9,540,900.00)	Client	Sell
8:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7337		9,550,275.00	Member	Buy
8:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7337		(9,550,275.00)	Client	Sell
8:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7437		9,557,775.00	Member	Buy
8:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7437		(9,557,775.00)	Client	Sell
8:15:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7537		6,376,850.00	Member	Buy
8:15:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7537		(6,376,850.00)	Client	Sell
8:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7512		6,375,600.00	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
8:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7512		(6,375,600.00)	Client	Sell
8:15:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7181		12,718,100.00	Member	Buy
8:47:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7246		(6,362,300.00)	Member	Sell
8:47:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7246		6,362,300.00	Client	Buy
8:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.6664		2,140,621.60	Member	Buy
9:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6441		12,644.10	Member	Buy
9:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6441		(12,644.10)	Client	Sell
9:01:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6446		12,644.60	Member	Buy
9:01:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6446		(12,644.60)	Client	Sell
9:02:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.6664		(2,140,621.60)	Member	Sell
9:02:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6678		(126,678.00)	Member	Sell
9:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8021		12,802.10	Member	Buy
9:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8021		(12,802.10)	Client	Sell
9:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6524		(63,262.00)	Client	Sell
9:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6524		63,262.00	Member	Buy
9:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.6558		(3,290,508.00)	Member	Sell
9:07:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8148		12,814.80	Member	Buy
9:07:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8148		(12,814.80)	Client	Sell
9:18:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.6664		2,140,621.60	Client	Buy
9:18:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.6664		(2,140,621.60)	Member	Sell
9:18:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6664		759,984.00	Member	Buy
9:18:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6664		(759,984.00)	Client	Sell
9:19:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6557		632,785.00	Member	Buy
9:19:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6557		(632,785.00)	Client	Sell
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6664		506,656.00	Member	Buy
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6664		696,652.00	Member	Buy
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6664		177,329.60	Member	Buy
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6664		(506,656.00)	Client	Sell
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6664		(696,652.00)	Client	Sell
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6664		(177,329.60)	Client	Sell
9:26:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6500		(316,250.00)	Member	Sell
9:26:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6500		316,250.00	Client	Buy
9:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6444		(556,353.60)	Member	Sell
9:34:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6222		(1,262,220.00)	Member	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6566		(6,328,300.00)	Member	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6566		6,328,300.00	Client	Buy
9:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6192		(6,309,600.00)	Member	Sell
9:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6192		6,309,600.00	Client	Buy
9:37:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6276		12,627.60	Member	Buy
9:37:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6276		(12,627.60)	Client	Sell
9:42:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6300		631,500.00	Client	Buy
9:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6425		505,700.00	Client	Buy
9:50:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6433		632,165.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:50:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6433		(632,165.00)	Client	Sell
9:50:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6427		(63,213.50)	Client	Sell
9:50:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6427		63,213.50	Member	Buy
9:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6600		(139,260.00)	Client	Sell
9:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6600		139,260.00	Client	Buy
9:57:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6594		25,318.80	Member	Buy
9:57:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6594		(25,318.80)	Client	Sell
9:57:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.6600		(493,740.00)	Client	Sell
9:57:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.6600		493,740.00	Member	Buy
10:19:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8384		(12,838.40)	Client	Sell
10:19:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8384		12,838.40	Member	Buy
10:19:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8384		12,838.40	Member	Buy
10:19:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8384		(12,838.40)	Client	Sell
10:20:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		(12,695.90)	Member	Sell
10:20:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		12,695.90	Client	Buy
10:20:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		(12,695.90)	Member	Sell
10:20:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		12,695.90	Client	Buy
10:20:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		(12,695.90)	Member	Sell
10:20:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		12,695.90	Client	Buy
10:20:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		(12,695.90)	Member	Sell
10:20:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6959		12,695.90	Client	Buy
10:25:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6828		12,682.80	Member	Buy
10:25:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6828		(12,682.80)	Client	Sell
10:25:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6802		12,680.20	Member	Buy
10:25:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6802		(12,680.20)	Client	Sell
10:34:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6815		12,681.50	Member	Buy
10:34:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6815		(12,681.50)	Client	Sell
10:39:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6813		(12,681.30)	Client	Sell
10:39:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6813		12,681.30	Member	Buy
10:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6850		3,171,250.00	Client	Buy
10:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6850		(3,171,250.00)	Member	Sell
10:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6906		(12,690.60)	Client	Sell
10:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6906		12,690.60	Member	Buy
10:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6906		12,690.60	Member	Buy
10:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6906		(12,690.60)	Client	Sell
10:51:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6970		12,697.00	Member	Buy
10:51:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6970		(12,697.00)	Client	Sell
10:52:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6980		(126,980.00)	Client	Sell
10:52:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6980		126,980.00	Member	Buy
10:54:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.7048		1,499,166.40	Member	Buy
10:54:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.7048		(1,499,166.40)	Client	Sell
10:55:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6855		(6,342,750.00)	Member	Sell
10:55:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6855		6,342,750.00	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
11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6848		50,739.20	Client	Buy
11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6848		(50,739.20)	Member	Sell
11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6848		177,587.20	Client	Buy
11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6848		(177,587.20)	Member	Sell
11:05:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6976		12,697.60	Member	Buy
11:05:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6976		(12,697.60)	Client	Sell
11:14:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	4,000	4,000,000	94.0400		(376,160,000.00)	Member	Sell
11:14:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	76,000	76,000,000	94.0400		(7,147,040,000.00)	Member	Sell
11:14:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	4,000	4,000,000	94.0400		376,160,000.00	Client	Buy
11:21:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		(317,625.00)	Client	Sell
11:21:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		317,625.00	Client	Buy
11:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		317,625.00	Client	Buy
11:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		(317,625.00)	Member	Sell
11:48:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6775		(44,371,250.00)	Client	Sell
12:15:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6835		(3,170,875.00)	Member	Sell
12:15:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6835		3,170,875.00	Client	Buy
12:40:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6866		12,686.60	Member	Buy
12:40:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6866		(12,686.60)	Client	Sell
12:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6868		12,686.80	Member	Buy
12:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6868		(12,686.80)	Client	Sell
12:52:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8599		25,719.80	Member	Buy
12:52:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8599		(25,719.80)	Client	Sell
12:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7099		(25,419.80)	Client	Sell
12:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7099		25,419.80	Member	Buy
12:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8586		12,858.60	Member	Buy
12:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8586		(12,858.60)	Client	Sell
12:59:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8560		12,856.00	Member	Buy
12:59:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8560		(12,856.00)	Client	Sell
13:05:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6945		63,472.50	Member	Buy
13:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6957		317,392.50	Member	Buy
13:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6867		(317,167.50)	Client	Sell
13:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6867		317,167.50	Member	Buy
13:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8653		12,865.30	Member	Buy
13:44:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8653		(12,865.30)	Client	Sell
13:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8639		12,863.90	Member	Buy
13:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8639		(12,863.90)	Client	Sell
13:58:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		12,870.90	Member	Buy
13:58:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		(12,870.90)	Client	Sell
13:58:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7215		152,658.00	Member	Buy
13:58:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7215		(152,658.00)	Client	Sell
13:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7375		(2,547,500.00)	Client	Sell
13:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7250		1,272,500.00	Member	Buy
13:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7300		2,546,000.00	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
13:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7300		(63,650.00)	Client	Sell
13:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7300		63,650.00	Member	Buy
14:01:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8715		(12,871.50)	Client	Sell
14:01:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8715		12,871.50	Member	Buy
14:01:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8743		12,874.30	Member	Buy
14:01:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8743		(12,874.30)	Client	Sell
14:03:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6761		6,338,050.00	Member	Buy
14:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8815		12,881.50	Member	Buy
14:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8815		(12,881.50)	Client	Sell
14:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8798		(12,879.80)	Client	Sell
14:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8798		12,879.80	Member	Buy
14:15:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8850		(322,125.00)	Client	Sell
14:15:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8850		322,125.00	Member	Buy
14:15:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8900		(966,750.00)	Client	Sell
14:15:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8900		966,750.00	Member	Buy
14:30:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7400		637,000.00	Client	Buy
14:30:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7400		(637,000.00)	Client	Sell
14:30:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		1,275,000.00	Client	Buy
14:31:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9200		646,000.00	Member	Buy
14:31:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9200		(646,000.00)	Client	Sell
14:31:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9137		322,842.50	Member	Buy
14:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8756		12,875.60	Member	Buy
14:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8756		(12,875.60)	Client	Sell
14:32:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8812		12,881.20	Member	Buy
14:32:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8812		(12,881.20)	Client	Sell
14:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9036		12,903.60	Member	Buy
14:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9036		(12,903.60)	Client	Sell
14:39:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7250		1,272,500.00	Client	Buy
14:39:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7250		(1,272,500.00)	Member	Sell
14:59:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8822		(12,882.20)	Client	Sell
14:59:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8822		12,882.20	Member	Buy
14:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.7301		3,258,905.60	Member	Buy
15:00:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.7301		(3,258,905.60)	Client	Sell
15:11:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6860		12,686.00	Member	Buy
15:11:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6860		(12,686.00)	Client	Sell
15:17:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6900		(634,500.00)	Member	Sell
15:17:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6900		634,500.00	Client	Buy
15:17:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6889		3,172,225.00	Client	Buy
15:17:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6889		(3,172,225.00)	Member	Sell
15:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6803		(3,170,075.00)	Member	Sell
15:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6803		3,170,075.00	Client	Buy
15:19:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6666		2,153,322.00	Member	Buy
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6560		(5,062,400.00)	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
15:25:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6659		(126,659.00)	Member	Sell
15:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6761		(6,338,050.00)	Client	Sell
15:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6637		(3,165,925.00)	Member	Sell
15:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6637		3,165,925.00	Client	Buy
15:32:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6560		5,062,400.00	Client	Buy
15:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6654		12,665.40	Client	Buy
15:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6654		(12,665.40)	Member	Sell
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6175		(12,617,500.00)	Client	Sell
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7500		12,750,000.00	Client	Buy
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6175		12,617,500.00	Member	Buy
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7500		(12,750,000.00)	Member	Sell
15:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6580		316,450.00	Client	Buy
15:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6580		(316,450.00)	Member	Sell
15:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6575		6,328,750.00	Client	Buy
15:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6575		(6,328,750.00)	Member	Sell
15:36:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6557		(12,655.70)	Member	Sell
15:36:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6557		12,655.70	Client	Buy
15:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6535		316,337.50	Client	Buy
15:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6535		(316,337.50)	Member	Sell
15:37:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6549		(3,163,725.00)	Member	Sell
15:37:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6549		3,163,725.00	Client	Buy
15:38:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6500		316,250.00	Client	Buy
15:38:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6500		(316,250.00)	Member	Sell
15:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6955		(380,865.00)	Member	Sell
15:42:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.6535		404,912.00	Member	Buy
15:42:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6578		(316,445.00)	Member	Sell
15:42:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6578		316,445.00	Client	Buy
15:44:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.6135		403,632.00	Member	Buy
15:44:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.6135		(403,632.00)	Client	Sell
15:44:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6580		(5,063,200.00)	Member	Sell
15:44:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6580		5,063,200.00	Client	Buy
15:45:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6535		(379,605.00)	Client	Sell
15:45:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6535		379,605.00	Member	Buy
15:47:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6534		(316,335.00)	Member	Sell
15:47:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6534		316,335.00	Client	Buy
15:56:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6600		227,880.00	Client	Buy
15:56:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6600		(227,880.00)	Member	Sell
15:57:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7262		(3,817,860.00)	Client	Sell
16:02:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6653		(6,332,650.00)	Member	Sell
16:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6618		(6,330,900.00)	Member	Sell
16:04:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6690		(6,334,500.00)	Member	Sell
16:05:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6590		316,475.00	Client	Buy
16:05:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6590		(316,475.00)	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
16:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6581		(6,329,050.00)	Member	Sell
16:06:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6577		(12,657.70)	Member	Sell
16:06:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6577		12,657.70	Client	Buy
16:07:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6600		(506,400.00)	Client	Sell
16:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.6618		(5,824,428.00)	Member	Sell
16:11:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6884		(6,344,200.00)	Member	Sell
16:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	12.6753		9,633,228.00	Client	Buy
16:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6855		(6,342,750.00)	Member	Sell
16:13:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6946		(6,347,300.00)	Member	Sell
16:14:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.6977		(3,364,890.50)	Member	Sell
16:15:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6960		3,174,000.00	Member	Buy
16:15:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7100		(635,500.00)	Client	Sell
16:15:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7100		635,500.00	Member	Buy
16:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7136		3,178,400.00	Member	Buy
16:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7200		636,000.00	Member	Buy
16:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7200		(636,000.00)	Client	Sell
16:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		127,200.00	Member	Buy
16:24:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0000		(455,000.00)	Client	Sell
16:24:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0000		455,000.00	Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7200		2,162,400.00	Client	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7200		(636,000.00)	Client	Sell
16:33:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7200		(1,526,400.00)	Member	Sell
16:35:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7049		127,049.00	Member	Buy
16:35:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7049		(127,049.00)	Client	Sell
16:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		(127,200.00)	Client	Sell
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	52,000	52,000,000	94.0400		4,890,080,000.00	Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	6,400	6,400,000	94.0400		601,856,000.00	Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	6,400	6,400,000	94.0400		601,856,000.00	Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	7,200	7,200,000	94.0400		677,088,000.00	Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.55	1	1,000	4,000	4,000,000	94.0400		376,160,000.00	Client	Buy
16:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.7000		1,320,800.00	Member	Buy
16:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6875		951,562.50	Client	Buy
16:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6875		(951,562.50)	Member	Sell
16:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6730		2,154,410.00	Member	Buy
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.6810		(6,365,862.00)	Member	Sell
17:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.7000		(1,320,800.00)	Client	Sell
17:20:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.6810		6,365,862.00	Client	Buy
17:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.6290		1,818,576.00	Client	Buy
17:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7300		(2,546,000.00)	Client	Sell
17:25:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	12.6732		47,714,598.00	Client	Buy
17:49:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9137		(322,842.50)	Client	Sell
17:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7262		(318,155.00)	Client	Sell
17:50:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6440		632,200.00	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
17:50:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7340		(6,367,000.00)	Client	Sell
Total Futures					135		28,331	28,331,000			359 752 172.45		
Total Options					4		80,000	80,000,000			0.00		
Total for \$ / R Foreign Exchange Future					139		108,331	108,331,000			7,882,952,172.45		
14:34:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7450		12,745,000.00	Member	Buy
14:34:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7450		(12,745,000.00)	Client	Sell
Total Futures					1		10	1,000,000			12 745 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			12,745,000.00		
9:21:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.8743		(1,501,812.70)	Member	Sell
9:21:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.8743		1,501,812.70	Client	Buy
9:22:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.8743		556,851.90	Member	Buy
9:22:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.8743		(556,851.90)	Client	Sell
9:23:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.8743		354,360.30	Member	Buy
9:23:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.8743		(354,360.30)	Client	Sell
9:23:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.8743		472,480.40	Member	Buy
9:23:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8743		(118,120.10)	Client	Sell
9:23:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.8743		(472,480.40)	Client	Sell
9:23:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8743		118,120.10	Member	Buy
9:47:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8134		(168,134.00)	Member	Sell
9:52:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8200		(336,400.00)	Client	Sell
9:52:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8200		336,400.00	Member	Buy
9:58:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1257		17,125.70	Member	Buy
9:58:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1257		(17,125.70)	Client	Sell
10:33:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8422		336,844.00	Client	Buy
10:33:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8709		(168,709.00)	Member	Sell
10:48:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8750		(337,500.00)	Client	Sell
10:48:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8750		337,500.00	Member	Buy
10:48:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8838		(8,441,900.00)	Member	Sell
10:48:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8838		8,441,900.00	Member	Buy
11:06:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9045		(1,690,450.00)	Member	Sell
11:06:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9045		1,690,450.00	Client	Buy
11:27:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8928		(6,757,120.00)	Member	Sell
11:27:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8928		6,757,120.00	Member	Buy
13:15:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9339		8,466,950.00	Member	Buy
13:15:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9339		(8,466,950.00)	Member	Sell
14:22:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.4784		996,268.80	Member	Buy
14:22:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.4784		(996,268.80)	Client	Sell
16:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9396		(8,469,800.00)	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
16:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9396		8,469,800.00	Member	Buy
Total Futures					16		2,296	2,296,000			38 853 983.40		
Total Options													
Total for £ / R Foreign Exchange Future					16		2,296	2,296,000			38,853,983.40		
9:01:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7949		14,794.90	Member	Buy
9:01:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7949		(14,794.90)	Client	Sell
9:02:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8041		14,804.10	Member	Buy
9:02:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8041		(14,804.10)	Client	Sell
9:23:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.8015		1,864,989.00	Client	Buy
9:23:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.8015		(1,864,989.00)	Member	Sell
9:24:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8015		666,067.50	Member	Buy
9:24:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8015		(666,067.50)	Client	Sell
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8015		(162,816.50)	Client	Sell
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8015		162,816.50	Member	Buy
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8015		429,243.50	Member	Buy
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8015		(429,243.50)	Client	Sell
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.8015		(606,861.50)	Client	Sell
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.8015		606,861.50	Member	Buy
9:39:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7946		(147,946.00)	Member	Sell
9:39:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7946		147,946.00	Client	Buy
9:43:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7900		147,900.00	Member	Buy
9:51:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7950		(295,900.00)	Client	Sell
9:51:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Member	Buy
10:23:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8503		14,850.30	Member	Buy
10:23:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8503		(14,850.30)	Client	Sell
10:50:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8476		(7,275,324.00)	Member	Sell
10:50:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8476		7,275,324.00	Member	Buy
10:55:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8538		3,713,450.00	Member	Buy
10:55:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8538		(3,713,450.00)	Member	Sell
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.1055		785,486.00	Member	Buy
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.1055		(785,486.00)	Client	Sell
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1055		(120,844.00)	Client	Sell
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1055		120,844.00	Member	Buy
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1055		45,316.50	Member	Buy
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1055		(45,316.50)	Client	Sell
11:56:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		(148,700.00)	Client	Sell
11:56:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Member	Buy
15:34:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8004		14,800.40	Client	Buy
15:34:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8004		(14,800.40)	Member	Sell
16:39:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8200		(741,000.00)	Client	Sell
16:39:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8200		741,000.00	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
Total Futures					19		1,149	1,149,000			17 063 194.20		
Total Options													
Total for € / R Foreign Exchange Future					19		1,149	1,149,000			17,063,194.20		
11:27:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5810		(2,395,250.00)	Member	Sell
11:27:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5810		2,395,250.00	Member	Buy
16:25:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5910		(19,182.00)	Client	Sell
16:25:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5910		19,182.00	Member	Buy
Total Futures					2		252	252,000			2 414 432.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		252	252,000			2,414,432.00		
Total Futures					172		32,038	33,028,000			430 828 782.05		
Total Options					4		80,000	80,000,000			0.00		
Grand Total for all Instruments					176		112,038	113,028,000			7,954,028,782.05		