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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/05/2018

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
9:04:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		(312,500.00)	Client	Sell
9:04:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		312,500.00	Client	Buy
9:14:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5075		(312,687.50)	Client	Sell
9:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5275		(12,527.50)	Client	Sell
9:16:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5275		(375,825.00)	Client	Sell
9:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4959		(24,991.80)	Client	Sell
9:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4959		24,991.80	Member	Buy
9:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5275		(12,527.50)	Member	Sell
9:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5247		250,494.00	Client	Buy
9:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5247		(250,494.00)	Member	Sell
9:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5189		12,518.90	Client	Buy
9:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5189		(12,518.90)	Client	Sell
9:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5300		(2,506,000.00)	Client	Sell
9:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5300		2,506,000.00	Member	Buy
10:00:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5342		12,534.20	Member	Buy
10:00:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5342		(12,534.20)	Client	Sell
10:00:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5302		62,651.00	Member	Buy
10:00:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5302		(62,651.00)	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
10:02:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5474		2,509,480.00	Client	Buy
10:02:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5474		(2,509,480.00)	Member	Sell
10:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6858		12,685.80	Client	Buy
10:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6858		(12,685.80)	Member	Sell
10:36:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.5131		(2,565,185.50)	Member	Sell
10:51:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5100		(312,750.00)	Member	Sell
10:53:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5172		(312,930.00)	Member	Sell
11:29:13	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	232,174	232,174,000	711.6100		(165,217,340,140.00)	Member	Sell
11:29:13	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	232,174	232,174,000	295.4300		68,591,164,820.00	Member	Buy
11:29:13	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	232,174	232,174,000	167.3600		38,856,640,640.00	Member	Buy
11:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5121		4,379,235.00	Member	Buy
11:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5121		(4,379,235.00)	Client	Sell
11:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5050		375,150.00	Client	Buy
11:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5050		(375,150.00)	Client	Sell
11:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5050		(312,625.00)	Member	Sell
12:01:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		(312,500.00)	Client	Sell
12:08:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4920		(312,300.00)	Client	Sell
12:08:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4916		(936,870.00)	Client	Sell
12:08:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4916		936,870.00	Member	Buy
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.4900		22,482,000.00	Member	Buy
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4900		12,490,000.00	Member	Buy
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.4900		(22,482,000.00)	Client	Sell
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4900		(162,370,000.00)	Client	Sell
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4900		162,370,000.00	Member	Buy
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4900		12,490,000.00	Member	Buy
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4900		19,984,000.00	Member	Buy
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4900		(12,490,000.00)	Client	Sell
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4900		(19,984,000.00)	Client	Sell
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4900		(19,984,000.00)	Client	Sell
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4900		19,984,000.00	Member	Buy
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4935		19,989,600.00	Client	Buy
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4935		12,493,500.00	Client	Buy
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4935		(19,989,600.00)	Member	Sell
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4935		(19,989,600.00)	Member	Sell
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.4935		22,488,300.00	Client	Buy
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4935		(12,493,500.00)	Member	Sell
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4935		(12,493,500.00)	Member	Sell
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4935		19,989,600.00	Client	Buy
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.4935		(22,488,300.00)	Member	Sell
12:10:59	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4935		(162,415,500.00)	Member	Sell
12:10:59	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4935		162,415,500.00	Client	Buy
12:10:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4935		12,493,500.00	Client	Buy
12:10:59	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4900		(12,490,000.00)	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
12:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5008		1,875,120.00	Client	Buy
12:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800		(312,000.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	2,090	2,090,000	167.3600		(349,782,400.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	1,125	1,125,000	167.3600		(188,280,000.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	2,412	2,412,000	167.3600		(403,672,320.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	1,768	1,768,000	167.3600		(295,892,480.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	187,460	187,460,000	167.3600		(31,373,305,600.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	2,974	2,974,000	167.3600		(497,728,640.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	733	733,000	167.3600		(122,674,880.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	563	563,000	167.3600		(94,223,680.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	1,045	1,045,000	167.3600		(174,891,200.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	3,215	3,215,000	167.3600		(538,062,400.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	5,386	5,386,000	167.3600		(901,400,960.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	5,707	5,707,000	167.3600		(955,123,520.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	2,974	2,974,000	167.3600		(497,728,640.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	1,849	1,849,000	167.3600		(309,448,640.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	2,894	2,894,000	167.3600		(484,339,840.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	1,756	1,756,000	167.3600		(293,884,160.00)	Client	Sell
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	7,154	7,154,000	167.3600		(1,197,293,440.00)	Client	Sell
12:29:49	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	508	508,000	167.3600		(85,018,880.00)	Client	Sell
12:29:49	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	130	130,000	167.3600		(21,756,800.00)	Client	Sell
12:29:49	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	431	431,000	167.3600		(72,132,160.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	1,768	1,768,000	295.4300		(522,320,240.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	2,974	2,974,000	295.4300		(878,608,820.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	1,125	1,125,000	295.4300		(332,358,750.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	5,707	5,707,000	295.4300		(1,686,019,010.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	3,215	3,215,000	295.4300		(949,807,450.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	130	130,000	295.4300		(38,405,900.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	1,849	1,849,000	295.4300		(546,250,070.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	1,045	1,045,000	295.4300		(308,724,350.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	2,974	2,974,000	295.4300		(878,608,820.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	431	431,000	295.4300		(127,330,330.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	7,154	7,154,000	295.4300		(2,113,506,220.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	563	563,000	295.4300		(166,327,090.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	733	733,000	295.4300		(216,550,190.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	2,894	2,894,000	295.4300		(854,974,420.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	187,460	187,460,000	295.4300		(55,381,307,800.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	508	508,000	295.4300		(150,078,440.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	1,756	1,756,000	295.4300		(518,775,080.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	2,090	2,090,000	295.4300		(617,448,700.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	5,386	5,386,000	295.4300		(1,591,185,980.00)	Client	Sell
12:30:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	2,412	2,412,000	295.4300		(712,577,160.00)	Client	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	5,707	5,707,000	715.8300		(4,085,241,810.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,849	1,849,000	715.8300		1,323,569,670.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,125	1,125,000	715.8300		805,308,750.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,894	2,894,000	715.8300		(2,071,612,020.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	5,386	5,386,000	715.8300		(3,855,460,380.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,768	1,768,000	715.8300		1,265,587,440.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	431	431,000	715.8300		(308,522,730.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	130	130,000	715.8300		(93,057,900.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	733	733,000	715.8300		(524,703,390.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	563	563,000	715.8300		(403,012,290.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,090	2,090,000	715.8300		1,496,084,700.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,974	2,974,000	715.8300		2,128,878,420.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,756	1,756,000	715.8300		1,256,997,480.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,849	1,849,000	715.8300		(1,323,569,670.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	3,215	3,215,000	715.8300		(2,301,393,450.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,412	2,412,000	715.8300		(1,726,581,960.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,974	2,974,000	715.8300		(2,128,878,420.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,045	1,045,000	715.8300		748,042,350.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,090	2,090,000	715.8300		(1,496,084,700.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,974	2,974,000	715.8300		(2,128,878,420.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	130	130,000	715.8300		93,057,900.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,768	1,768,000	715.8300		(1,265,587,440.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	733	733,000	715.8300		524,703,390.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	3,215	3,215,000	715.8300		2,301,393,450.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	7,154	7,154,000	715.8300		5,121,047,820.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,974	2,974,000	715.8300		2,128,878,420.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	5,707	5,707,000	715.8300		4,085,241,810.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	187,460	187,460,000	715.8300		134,189,491,800.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,412	2,412,000	715.8300		1,726,581,960.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	508	508,000	715.8300		(363,641,640.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,756	1,756,000	715.8300		(1,256,997,480.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,125	1,125,000	715.8300		(805,308,750.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,045	1,045,000	715.8300		(748,042,350.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,894	2,894,000	715.8300		2,071,612,020.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	431	431,000	715.8300		308,522,730.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	7,154	7,154,000	715.8300		(5,121,047,820.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	187,460	187,460,000	715.8300		(134,189,491,800.00)	Member	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	508	508,000	715.8300		363,641,640.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	5,386	5,386,000	715.8300		3,855,460,380.00	Client	Buy
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	563	563,000	715.8300		403,012,290.00	Client	Buy
12:31:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4730		374,190.00	Member	Buy
12:31:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4730		374,190.00	Client	Buy
12:31:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4730		(374,190.00)	Client	Sell
12:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4800		(936,000.00)	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
13:17:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5316		(1,879,740.00)	Client	Sell
13:17:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5316		1,879,740.00	Client	Buy
13:43:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.5188		613,421.20	Client	Buy
13:43:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5188		50,075.20	Client	Buy
13:43:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5188		50,075.20	Client	Buy
13:48:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5518		12,551.80	Member	Buy
13:48:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5518		(12,551.80)	Client	Sell
13:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5640		6,282,000.00	Member	Buy
13:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5540		12,554,000.00	Member	Buy
13:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5640		(6,282,000.00)	Client	Sell
13:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5540		(12,554,000.00)	Client	Sell
13:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7150		(12,715.00)	Client	Sell
13:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7150		12,715.00	Client	Buy
13:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7200		(12,720.00)	Client	Sell
13:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7200		12,720.00	Client	Buy
13:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7200		(101,760.00)	Member	Sell
13:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7200		101,760.00	Client	Buy
14:00:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7100		12,710.00	Client	Buy
14:00:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7100		(12,710.00)	Member	Sell
14:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.5468		1,417,788.40	Member	Buy
14:21:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.5191		(2,566,415.50)	Member	Sell
14:21:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.5191		2,566,415.50	Client	Buy
14:33:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5402		(125,402.00)	Client	Sell
14:33:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5402		125,402.00	Member	Buy
14:53:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		1,254,000.00	Client	Buy
14:53:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		(1,254,000.00)	Member	Sell
14:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5274		6,263,700.00	Member	Buy
14:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.5272		2,593,130.40	Client	Buy
15:00:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5365		12,536,500.00	Member	Buy
15:01:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	12.5273		(8,856,801.10)	Client	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5775		3,144,375.00	Client	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5775		(3,144,375.00)	Member	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.5775		44,021,250.00	Client	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4375		(4,353,125.00)	Client	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5775		3,773,250.00	Client	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5775		(4,402,125.00)	Member	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5775		(3,144,375.00)	Member	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.4375		43,531,250.00	Member	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.4375		(43,531,250.00)	Client	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4375		3,109,375.00	Member	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5775		4,402,125.00	Client	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4375		(3,109,375.00)	Client	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4375		(4,353,125.00)	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
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4375		4,353,125.00	Member	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.5775		(44,021,250.00)	Member	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4375		4,353,125.00	Member	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4375		3,109,375.00	Member	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5775		(3,773,250.00)	Member	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4375		3,731,250.00	Member	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5775		4,402,125.00	Client	Buy
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5775		(4,402,125.00)	Member	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4375		(3,731,250.00)	Client	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4375		(3,109,375.00)	Client	Sell
15:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5775		3,144,375.00	Client	Buy
15:29:01	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4935		162,415,500.00	Member	Buy
15:29:01	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4935		(162,415,500.00)	Client	Sell
15:29:01	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4935		(162,415,500.00)	Member	Sell
15:29:01	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4935		162,415,500.00	Client	Buy
15:36:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5131		1,251,310.00	Member	Buy
15:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5147		(2,502,940.00)	Client	Sell
15:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5163		1,251,630.00	Member	Buy
15:36:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5392		3,134,800.00	Member	Buy
15:36:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5392		(3,134,800.00)	Client	Sell
15:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5225		3,130,625.00	Member	Buy
15:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5225		(3,130,625.00)	Client	Sell
15:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5503		2,510,060.00	Client	Buy
15:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5503		(2,510,060.00)	Member	Sell
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	12.5625		15,414,187.50	Client	Buy
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,279	12,279,000	12.5625		(154,254,937.50)	Member	Sell
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	12.5625		11,029,875.00	Client	Buy
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	12.5625		(15,414,187.50)	Member	Sell
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	12.5625		13,215,750.00	Client	Buy
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	12.5625		15,414,187.50	Client	Buy
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	12.5625		(15,414,187.50)	Member	Sell
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	12.5625		(11,029,875.00)	Member	Sell
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	12.5625		(13,215,750.00)	Member	Sell
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	12.5625		(11,029,875.00)	Member	Sell
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,279	12,279,000	12.5625		154,254,937.50	Client	Buy
15:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	12.5625		11,029,875.00	Client	Buy
15:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
15:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Client	Buy
16:29:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5568		1,255,680.00	Client	Buy
16:29:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5568		(1,255,680.00)	Member	Sell
16:30:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5468		1,254,680.00	Client	Buy
16:30:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5468		(1,254,680.00)	Member	Sell
16:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5360		3,134,000.00	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
16:41:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5360		(3,134,000.00)	Client	Sell
16:47:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.5260		2,592,882.00	Member	Buy
16:47:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.5260		(2,592,882.00)	Member	Sell
16:57:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.5468		(1,417,788.40)	Client	Sell
16:58:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5315		(12,531,500.00)	Client	Sell
16:58:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5315		12,531,500.00	Member	Buy
17:04:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5200		1,389,720.00	Member	Buy
17:04:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.5200		1,201,920.00	Member	Buy
17:04:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.5200		(1,201,920.00)	Client	Sell
17:04:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5200		(1,389,720.00)	Client	Sell
17:05:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4886		(24,977,200.00)	Client	Sell
17:05:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4886		24,977,200.00	Member	Buy
17:09:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5360		4,387,600.00	Member	Buy
17:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4800		936,000.00	Client	Buy
17:16:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5300		4,385,500.00	Member	Buy
17:16:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5300		(4,385,500.00)	Client	Sell
18:03:11	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	12.5098		(33,776,460.00)	Client	Sell
18:03:11	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	12.5098		(243,941,100.00)	Client	Sell
18:03:11	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.5098		(18,764,700.00)	Client	Sell
18:03:11	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.5098		(30,023,520.00)	Client	Sell
18:03:11	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.5098		(30,023,520.00)	Client	Sell
18:03:11	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	30,000	30,000,000	12.5098		375,294,000.00	Member	Buy
18:03:11	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.5098		(18,764,700.00)	Client	Sell
Total Futures					87		133,517	133,516,500			1 670 172 158.45		
Total Options					42		812,609	812,609,000			0.00		
Total for \$ / R Any day expiry					128		946,126	946,125,500			357,923,762,108.45		
10:47:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	16.7305		53,989,323.50	Member	Buy
11:10:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	16.7305		(53,989,323.50)	Member	Sell
14:13:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7435		(1,255,762.50)	Member	Sell
16:57:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7435		1,255,762.50	Client	Buy
Total Futures					2		3,302	3,302,000			55 245 086.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		3,302	3,302,000			55,245,086.00		
9:16:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6517		14,651.70	Member	Buy
9:16:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6517		(14,651.70)	Client	Sell
9:21:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.9497		(538,189.20)	Member	Sell
9:34:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.9497		538,189.20	Client	Buy
9:37:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	646	646,000	14.6700		(9,476,820.00)	Member	Sell
9:59:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	646	646,000	14.6800		(9,483,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	646	646,000	14.6800		9,483,280.00	Client	Buy
10:26:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6645		14,664.50	Member	Buy
10:26:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6645		(14,664.50)	Client	Sell
11:47:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.5555		1,897,771.00	Client	Buy
11:47:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.5555		(1,897,771.00)	Member	Sell
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7112		11,033,400.00	Member	Buy
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	14.7112		154,467,600.00	Member	Buy
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.7112		(15,446,760.00)	Client	Sell
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.7112		(15,446,760.00)	Client	Sell
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.7112		15,446,760.00	Member	Buy
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7112		(13,240,080.00)	Client	Sell
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7112		11,033,400.00	Member	Buy
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	14.7112		(154,467,600.00)	Client	Sell
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7112		(11,033,400.00)	Client	Sell
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7112		13,240,080.00	Member	Buy
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.7112		15,446,760.00	Member	Buy
15:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7112		(11,033,400.00)	Client	Sell
17:09:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6340		439,020.00	Member	Buy
17:16:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5740		(437,220.00)	Client	Sell
17:16:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5740		437,220.00	Member	Buy
Total Futures					13		16,174	16,174,000			238 011 696.40		
Total Options													
Total for € / R Foreign Exchange Future					13		16,174	16,174,000			238,011,696.40		
9:37:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4664		9,466,400.00	Member	Buy
9:59:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4564		9,456,400.00	Member	Buy
9:59:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4564		(9,456,400.00)	Client	Sell
Total Futures					2		1,500	1,500,000			14 189 600.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		1,500	1,500,000			14,189,600.00		
14:34:11	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1695		(116,950.00)	Member	Sell
14:34:11	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1695		116,950.00	Client	Buy
15:31:42	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1681		(116,810.00)	Member	Sell
15:31:42	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1681		116,810.00	Client	Buy
Total Futures					2		20	200,000			233 760.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		20	200,000			233,760.00		

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					105		154,513	154,692,500			1 977 852 300.85		
Total Options					42		812,609	812,609,000			0.00		
Grand Total for all Instruments					147		967,122	967,301,500			358,231,442,250.85		