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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/04/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0330		(300,825.00)	Client	Sell
9:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0330		300,825.00	Member	Buy
9:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0363		180,544.50	Member	Buy
9:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0363		(180,544.50)	Client	Sell
9:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		(6,020,000.00)	Member	Sell
9:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		6,020,000.00	Member	Buy
9:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	12.0310		1,467,782.00	Member	Buy
9:35:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0175		6,008,750.00	Member	Buy
9:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0140		120,140.00	Client	Buy
9:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0140		(120,140.00)	Member	Sell
9:50:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0147		6,007,350.00	Member	Buy
9:50:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0180		7,210,800.00	Member	Buy
9:50:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0180		(7,210,800.00)	Member	Sell
9:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0384		6,019,200.00	Member	Buy
9:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0384		(6,019,200.00)	Member	Sell
9:59:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0384		(1,203,840.00)	Member	Sell
9:59:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0384		1,203,840.00	Member	Buy
10:02:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0366		6,018,300.00	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
10:02:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0366		(6,018,300.00)	Member	Sell
10:20:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0286		(6,014,300.00)	Member	Sell
10:20:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0286		6,014,300.00	Member	Buy
10:27:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0386		(6,019,300.00)	Member	Sell
10:27:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0386		6,019,300.00	Member	Buy
10:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0400		(602,000.00)	Client	Sell
10:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0400		602,000.00	Member	Buy
10:40:02	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	97	97,000	11.9400		1,158,180.00	Member	Buy
10:40:02	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	97	97,000	11.9400		(1,158,180.00)	Client	Sell
10:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0466		(6,023,300.00)	Member	Sell
10:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0466		6,023,300.00	Member	Buy
11:07:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0306		60,153.00	Client	Buy
11:07:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0306		(60,153.00)	Client	Sell
11:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		(120,300.00)	Client	Sell
11:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		120,300.00	Member	Buy
11:34:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0345		6,017,250.00	Client	Buy
11:34:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	12.0345		(114,327,750.00)	Member	Sell
11:34:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0345		(6,017,250.00)	Member	Sell
11:45:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	12.0310		(1,467,782.00)	Client	Sell
11:49:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0299		6,014,950.00	Member	Buy
11:49:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0299		(6,014,950.00)	Member	Sell
11:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1532		(121,532.00)	Client	Sell
11:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1532		121,532.00	Member	Buy
12:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0184		(6,009,200.00)	Member	Sell
12:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0184		6,009,200.00	Member	Buy
12:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0133		(6,006,650.00)	Member	Sell
12:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0133		6,006,650.00	Member	Buy
12:11:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0345		9,627,600.00	Client	Buy
12:11:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0345		6,017,250.00	Client	Buy
12:11:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0345		78,224,250.00	Client	Buy
12:11:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0345		9,627,600.00	Client	Buy
12:11:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0345		10,831,050.00	Client	Buy
12:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0209		(6,010,450.00)	Member	Sell
12:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0209		6,010,450.00	Member	Buy
13:11:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0367		6,018,350.00	Member	Buy
13:11:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0367		(6,018,350.00)	Member	Sell
13:12:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0398		2,407,960.00	Member	Buy
13:12:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0398		(2,407,960.00)	Member	Sell
13:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1765		(73,059.00)	Client	Sell
13:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1765		73,059.00	Member	Buy
13:43:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0305		3,609,150.00	Member	Buy
13:43:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0305		(3,609,150.00)	Client	Sell
13:57:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0158		6,007,900.00	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
13:57:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0158		(6,007,900.00)	Client	Sell
14:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0460		(60,230.00)	Client	Sell
14:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0460		60,230.00	Member	Buy
14:12:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0429		120,429.00	Member	Buy
14:12:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0429		(120,429.00)	Client	Sell
14:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0505		(24,101,000.00)	Member	Sell
14:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0510		(6,025,500.00)	Member	Sell
14:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0510		6,025,500.00	Member	Buy
14:27:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1917		6,095,850.00	Member	Buy
14:27:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1917		(6,095,850.00)	Member	Sell
14:33:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0605		(24,121,000.00)	Member	Sell
14:35:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0486		12,048.60	Member	Buy
14:35:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0486		(12,048.60)	Client	Sell
14:47:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0560		1,205,600.00	Member	Buy
15:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0276		(6,013,800.00)	Client	Sell
15:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0276		6,013,800.00	Member	Buy
15:15:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0335		300,837.50	Client	Buy
15:15:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0335		(300,837.50)	Member	Sell
15:25:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0460		1,204,600.00	Member	Buy
15:25:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0460		(1,204,600.00)	Client	Sell
15:44:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0390		(1,203,900.00)	Member	Sell
15:44:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0390		1,203,900.00	Client	Buy
16:06:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0500		(6,025,000.00)	Member	Sell
16:06:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0500		6,025,000.00	Member	Buy
16:09:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0600		6,030,000.00	Member	Buy
16:10:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0553		(6,027,650.00)	Member	Sell
16:10:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0553		6,027,650.00	Member	Buy
16:12:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0600		6,030,000.00	Member	Buy
16:25:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		122,000.00	Member	Buy
16:25:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		(122,000.00)	Client	Sell
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.9199		5,959,950.00	Member	Buy
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.9199		9,535,920.00	Member	Buy
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	11.9199		77,479,350.00	Member	Buy
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	11.9199		(77,479,350.00)	Client	Sell
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.9199		5,959,950.00	Member	Buy
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	900	900,000	11.9199		(10,727,910.00)	Client	Sell
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.9199		(9,535,920.00)	Client	Sell
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.9199		(5,959,950.00)	Client	Sell
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	900	900,000	11.9199		10,727,910.00	Member	Buy
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.9199		(9,535,920.00)	Client	Sell
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.9199		9,535,920.00	Member	Buy
16:25:22	\$ / R 10/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.9199		(5,959,950.00)	Client	Sell
16:25:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0626		(2,895,024.00)	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
16:25:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0626		2,895,024.00	Member	Buy
16:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0636		6,031,800.00	Member	Buy
16:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0636		(6,031,800.00)	Member	Sell
16:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0639		(6,031,950.00)	Member	Sell
16:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0639		6,031,950.00	Member	Buy
16:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1900		4,876,000.00	Member	Buy
16:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1900		(4,876,000.00)	Member	Sell
16:39:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0667		36,200,100.00	Member	Buy
16:44:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2100		(73,260.00)	Client	Sell
16:44:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2100		73,260.00	Member	Buy
16:46:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0800		(12,080.00)	Client	Sell
16:46:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0800		12,080.00	Member	Buy
16:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0605		48,242,000.00	Client	Buy
16:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0605		(48,242,000.00)	Member	Sell
16:48:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0667		36,200,100.00	Member	Buy
16:50:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0888		(24,177.60)	Client	Sell
16:50:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0888		24,177.60	Member	Buy
16:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2300		(73,380.00)	Client	Sell
16:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2300		73,380.00	Member	Buy
16:59:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1000		72,600.00	Client	Buy
16:59:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1000		(72,600.00)	Client	Sell
17:08:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0330		24,066,000.00	Member	Buy
17:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.0901		(5,682,347.00)	Member	Sell
17:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.0901		5,682,347.00	Client	Buy
17:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0901		96,720.80	Client	Buy
17:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0901		(96,720.80)	Member	Sell
17:42:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.0330		(1,841,049.00)	Client	Sell
17:42:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0330		(541,485.00)	Client	Sell
17:42:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0330		(120,330.00)	Client	Sell
17:42:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0330		(601,650.00)	Client	Sell
17:42:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0330		(1,925,280.00)	Client	Sell
17:42:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0330		(902,475.00)	Client	Sell
17:42:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,377	1,377,000	12.0330		(16,569,441.00)	Client	Sell
17:42:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0330		(360,990.00)	Client	Sell
17:42:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0330		(962,640.00)	Client	Sell
17:42:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0330		(240,660.00)	Client	Sell
Total Futures					70		44,490	44,490,000			534 703 300.00		
Total Options													
Total for \$ / R Foreign Exchange Future					70		44,490	44,490,000			534,703,300.00		
12:07:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0133		(2,402,660.00)	Member	Sell
12:07:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0133		2,402,660.00	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
14:27:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0510		6,025,500.00	Member	Buy
14:27:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0510		(6,025,500.00)	Member	Sell
14:27:27	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1917		6,095,850.00	Member	Buy
14:27:27	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1917		(6,095,850.00)	Member	Sell
16:25:42	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0626		(6,031,300.00)	Member	Sell
16:25:42	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0626		6,031,300.00	Member	Buy
16:27:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0636		(6,031,800.00)	Member	Sell
16:27:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0636		6,031,800.00	Member	Buy
16:32:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0639		(6,031,950.00)	Member	Sell
16:32:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0639		6,031,950.00	Member	Buy
Total Futures					6		27	2,700,000			32 619 060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		27	2,700,000			32,619,060.00		
12:07:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9461		4,236,525.00	Member	Buy
12:07:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9461		(4,236,525.00)	Member	Sell
13:11:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9830		(4,245,750.00)	Member	Sell
13:11:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9830		4,245,750.00	Member	Buy
16:11:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9508		(423,770.00)	Member	Sell
16:11:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9508		423,770.00	Client	Buy
16:25:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9613		(4,240,325.00)	Member	Sell
16:25:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9613		4,240,325.00	Member	Buy
16:25:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.9613		4,070,712.00	Member	Buy
16:25:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.9613		(4,070,712.00)	Member	Sell
16:25:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.9613		1,865,743.00	Member	Buy
16:25:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.9613		(1,865,743.00)	Member	Sell
16:25:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9628		8,481,400.00	Member	Buy
16:25:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9628		(8,481,400.00)	Member	Sell
16:25:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9628		1,696,280.00	Member	Buy
16:25:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9628		(1,696,280.00)	Member	Sell
16:25:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2269		(8,613,450.00)	Member	Sell
16:25:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2269		8,613,450.00	Member	Buy
16:25:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2269		1,722,690.00	Member	Buy
16:25:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2269		(1,722,690.00)	Member	Sell
16:25:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2277		6,891,080.00	Member	Buy
16:25:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2277		(6,891,080.00)	Member	Sell
16:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.9628		4,919,212.00	Member	Buy
16:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.9628		(4,919,212.00)	Member	Sell
16:26:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9608		4,240,200.00	Member	Buy
16:26:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9608		(4,240,200.00)	Member	Sell
16:26:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9608		4,240,200.00	Member	Buy
16:26:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9608		(4,240,200.00)	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
16:32:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9618		(4,240,450.00)	Member	Sell
16:32:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9618		4,240,450.00	Member	Buy
16:32:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9618		5,936,630.00	Member	Buy
16:32:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9618		(5,936,630.00)	Member	Sell
16:32:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9625		8,481,250.00	Member	Buy
16:32:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9625		(8,481,250.00)	Member	Sell
16:32:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9625		1,696,250.00	Member	Buy
16:32:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9625		(1,696,250.00)	Member	Sell
16:32:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9603		848,015.00	Member	Buy
16:32:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9603		(848,015.00)	Member	Sell
16:32:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2273		8,613,650.00	Member	Buy
16:32:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2273		(8,613,650.00)	Member	Sell
16:32:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2270		1,722,700.00	Member	Buy
16:32:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2270		(1,722,700.00)	Member	Sell
16:32:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4934		8,746,700.00	Member	Buy
16:32:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4934		(8,746,700.00)	Member	Sell
16:32:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4934		1,749,340.00	Member	Buy
16:32:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4934		(1,749,340.00)	Member	Sell
16:32:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2266		6,890,640.00	Member	Buy
16:32:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2266		(6,890,640.00)	Member	Sell
16:32:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.4934		6,997,360.00	Member	Buy
16:32:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.4934		(6,997,360.00)	Member	Sell
16:33:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9594		4,239,850.00	Member	Buy
16:33:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9594		(4,239,850.00)	Member	Sell
16:33:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9594		4,239,850.00	Member	Buy
16:33:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9594		(4,239,850.00)	Member	Sell
16:33:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5000		(5,250,000.00)	Member	Sell
16:33:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5000		5,250,000.00	Member	Buy
16:34:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9597		4,239,925.00	Member	Buy
16:34:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9597		(4,239,925.00)	Member	Sell
16:34:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2255		(4,306,375.00)	Member	Sell
16:34:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2255		4,306,375.00	Member	Buy
16:34:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9597		4,239,925.00	Member	Buy
16:34:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9597		(4,239,925.00)	Member	Sell
16:35:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		(4,239,675.00)	Member	Sell
16:35:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		4,239,675.00	Member	Buy
16:35:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2244		(4,306,100.00)	Member	Sell
16:35:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2244		4,306,100.00	Member	Buy
16:35:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		(4,239,675.00)	Member	Sell
16:35:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		4,239,675.00	Member	Buy
16:36:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9561		4,239,025.00	Member	Buy
16:36:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9561		(4,239,025.00)	Member	Sell
16:36:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9561		4,239,025.00	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
16:36:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9561		(4,239,025.00)	Member	Sell
16:37:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		4,239,675.00	Member	Buy
16:37:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		(4,239,675.00)	Member	Sell
16:37:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		4,239,675.00	Member	Buy
16:37:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9587		(4,239,675.00)	Member	Sell
16:38:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		(4,239,700.00)	Member	Sell
16:38:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		4,239,700.00	Member	Buy
16:38:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		(4,239,700.00)	Member	Sell
16:38:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		4,239,700.00	Member	Buy
16:39:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9599		(4,239,975.00)	Member	Sell
16:39:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9599		4,239,975.00	Member	Buy
16:39:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9599		(4,239,975.00)	Member	Sell
16:39:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9599		4,239,975.00	Member	Buy
16:40:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9585		(4,239,625.00)	Member	Sell
16:40:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9585		4,239,625.00	Member	Buy
16:40:06	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2241		4,306,025.00	Member	Buy
16:40:06	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2241		(4,306,025.00)	Member	Sell
16:40:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9585		(4,239,625.00)	Member	Sell
16:40:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9585		4,239,625.00	Member	Buy
16:41:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9579		(4,239,475.00)	Member	Sell
16:41:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9579		4,239,475.00	Member	Buy
16:41:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9579		(4,239,475.00)	Member	Sell
16:41:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9579		4,239,475.00	Member	Buy
16:42:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9568		(4,239,200.00)	Member	Sell
16:42:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9568		4,239,200.00	Member	Buy
16:42:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2224		4,305,600.00	Member	Buy
16:42:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2224		(4,305,600.00)	Member	Sell
16:42:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9568		4,239,200.00	Member	Buy
16:42:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9568		(4,239,200.00)	Member	Sell
16:43:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2227		4,305,675.00	Member	Buy
16:43:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2227		(4,305,675.00)	Member	Sell
16:43:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9571		4,239,275.00	Member	Buy
16:43:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9571		(4,239,275.00)	Member	Sell
16:43:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2227		4,305,675.00	Member	Buy
16:43:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2227		(4,305,675.00)	Member	Sell

Total Futures 53 13,815 13,815,000 235 927 297.00

Total Options

Total for £ / R Foreign Exchange Future 53 13,815 13,815,000 235,927,297.00

15:44:00	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1128		1,128,000.00	Member	Buy
15:44:00	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1128		(1,128,000.00)	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
Total Futures					1		100	10,000,000			1 128 000.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000			1,128,000.00		
12:00:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1114		75,557.00	Member	Buy
12:00:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1114		(75,557.00)	Client	Sell
12:07:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8257		3,706,425.00	Member	Buy
12:07:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8257		(3,706,425.00)	Member	Sell
13:11:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8554		(3,713,850.00)	Member	Sell
13:11:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8554		3,713,850.00	Member	Buy
16:49:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.8538		2,005,263.00	Member	Buy
16:50:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.8438		2,003,913.00	Member	Buy
16:50:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.8438		(2,003,913.00)	Client	Sell
Total Futures					5		708	707,500			10 502 376.50		
Total Options													
Total for € / R Foreign Exchange Future					5		708	707,500			10,502,376.50		
12:07:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2324		2,308,100.00	Member	Buy
12:07:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2324		(2,308,100.00)	Member	Sell
13:11:41	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2561		(2,314,025.00)	Member	Sell
13:11:41	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2561		2,314,025.00	Member	Buy
16:25:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2758		2,318,950.00	Member	Buy
16:25:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2758		(2,318,950.00)	Member	Sell
16:25:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2760		(1,391,400.00)	Member	Sell
16:25:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2760		1,391,400.00	Member	Buy
16:26:46	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3885		(2,347,125.00)	Member	Sell
16:26:46	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3885		2,347,125.00	Member	Buy
16:27:34	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2756		2,318,900.00	Member	Buy
16:27:34	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2756		(2,318,900.00)	Member	Sell
16:32:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2761		2,319,025.00	Member	Buy
16:32:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2761		(2,319,025.00)	Member	Sell
16:32:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2761		2,319,025.00	Member	Buy
16:32:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2761		(2,319,025.00)	Member	Sell
16:32:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2761		927,610.00	Member	Buy
16:32:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2761		(927,610.00)	Member	Sell
16:32:11	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3893		1,408,395.00	Member	Buy
16:32:11	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3893		(1,408,395.00)	Member	Sell
16:32:12	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3893		2,347,325.00	Member	Buy
16:32:12	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3893		(2,347,325.00)	Member	Sell
16:32:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2773		463,865.00	Member	Buy
16:32:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2773		(463,865.00)	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
16:32:40	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5055		(2,376,375.00)	Member	Sell
16:32:40	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5055		2,376,375.00	Member	Buy
16:43:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2744		2,318,600.00	Member	Buy
16:43:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2744		(2,318,600.00)	Member	Sell
16:43:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2744		1,391,160.00	Member	Buy
16:43:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2744		(1,391,160.00)	Member	Sell
Total Futures					15		3,100	3,100,000			28 869 880.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					15		3,100	3,100,000			28,869,880.00		
15:00:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4215		942,150.00	Member	Buy
15:00:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4215		(942,150.00)	Member	Sell
15:00:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4215		(471,075.00)	Member	Sell
15:00:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4215		471,075.00	Member	Buy
15:00:08	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4215		(942,150.00)	Member	Sell
15:00:08	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4215		942,150.00	Member	Buy
15:00:08	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4215		(942,150.00)	Member	Sell
15:00:08	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4215		942,150.00	Member	Buy
15:00:08	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4215		(471,075.00)	Member	Sell
15:00:08	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4215		471,075.00	Member	Buy
Total Futures					5		400	400,000			3 768 600.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					5		400	400,000			3,768,600.00		
12:46:00	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.9200		(10,220,000.00)	Member	Sell
13:57:21	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.9215		10,225,250.00	Client	Buy
13:57:21	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.9215		(10,225,250.00)	Member	Sell
Total Futures					2		5,250	5,250,000			15 335 250.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		5,250	5,250,000			15,335,250.00		
Total Futures					156		67,890	80,462,500			862 853 763.50		
Total Options													
Grand Total for all Instruments					156		67,890	80,462,500			862,853,763.50		