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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/04/2018

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
8:29:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1588		(6,079,400.00)	Member	Sell
8:29:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1588		6,079,400.00	Member	Buy
8:29:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1714		60,857.00	Client	Buy
8:29:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1714		(60,857.00)	Member	Sell
9:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1233		181,849.50	Member	Buy
9:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1233		(181,849.50)	Client	Sell
9:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1500		(24,300.00)	Client	Sell
9:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1500		24,300.00	Member	Buy
9:56:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1499		(48,599,600.00)	Client	Sell
9:56:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1499		48,599,600.00	Member	Buy
10:42:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1536		72,921.60	Member	Buy
10:42:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1536		(72,921.60)	Client	Sell
10:54:22	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	55.7100		(557,100,000.00)	Member	Sell
10:56:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1610		60,805.00	Client	Buy
10:56:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1610		(60,805.00)	Client	Sell
10:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3005		61,502.50	Member	Buy
10:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3005		(61,502.50)	Client	Sell
10:57:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	12.1150		(19,747,450.00)	Member	Sell





Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2073		(1,281,766.50)	Member	Sell
11:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2173		1,282,816.50	Member	Buy
11:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2173		(1,282,816.50)	Member	Sell
12:00:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2199		(146,638.80)	Client	Sell
12:00:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2199		146,638.80	Member	Buy
12:01:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2250		(611,250.00)	Client	Sell
12:01:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2250		611,250.00	Member	Buy
12:04:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1570		18,235,500.00	Member	Buy
12:06:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2400		(12,240.00)	Member	Sell
12:07:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2404		612,020.00	Client	Buy
12:07:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2404		(612,020.00)	Member	Sell
12:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2329		611,645.00	Client	Buy
12:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2329		(611,645.00)	Member	Sell
12:09:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2273		6,113,650.00	Member	Buy
12:10:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2251		(2,445,020.00)	Client	Sell
12:10:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2251		2,445,020.00	Member	Buy
12:10:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2400		12,240.00	Client	Buy
12:10:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1872		3,046,800.00	Client	Buy
12:10:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	12.1872		(57,889,200.00)	Member	Sell
12:10:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1872		(3,046,800.00)	Member	Sell
12:12:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2278		305,695.00	Member	Buy
12:13:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2332		6,116,600.00	Client	Buy
12:13:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2332		(6,116,600.00)	Member	Sell
12:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2427		489,708.00	Member	Buy
12:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2427		(489,708.00)	Client	Sell
12:18:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2470		(306,175.00)	Client	Sell
12:18:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2470		306,175.00	Member	Buy
12:19:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3843		74,305.80	Member	Buy
12:19:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3843		(74,305.80)	Client	Sell
12:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3843		123,843.00	Member	Buy
12:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3843		(123,843.00)	Client	Sell
12:22:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3900		(74,340.00)	Client	Sell
12:22:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3900		74,340.00	Member	Buy
12:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2746		(282,315.80)	Member	Sell
12:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2746		282,315.80	Client	Buy
12:26:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2700		(245,400.00)	Member	Sell
12:26:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2700		245,400.00	Client	Buy
12:26:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2696		122,696.00	Client	Buy
12:26:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2696		(122,696.00)	Member	Sell
12:26:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2353		305,882.50	Member	Buy
12:26:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2453		12,245,300.00	Member	Buy
12:28:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.2132		(42,746,200.00)	Client	Sell
12:28:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2656		12,265,600.00	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
12:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2700		(306,750.00)	Client	Sell
12:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2700		306,750.00	Member	Buy
12:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2700		(368,100.00)	Client	Sell
12:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2700		368,100.00	Member	Buy
12:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4110		124,110.00	Member	Buy
12:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4110		(124,110.00)	Client	Sell
12:33:04	\$ / R 18/03/2019	Foreign Exchange Future	P	11.74	1	1,000	1,000	1,000,000	275.2000		(275,200,000.00)	Member	Sell
12:33:04	\$ / R 18/03/2019	Foreign Exchange Future	P	10.33	1	1,000	1,000	1,000,000	29.3000		29,300,000.00	Member	Buy
12:33:04	\$ / R 18/03/2019	Foreign Exchange Future	C	14.48	1	1,000	1,000	1,000,000	245.9000		245,900,000.00	Member	Buy
12:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2385		(6,119,250.00)	Member	Sell
12:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2385		6,119,250.00	Member	Buy
12:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2380		(7,342,800.00)	Member	Sell
12:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2380		7,342,800.00	Member	Buy
12:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2297		8,560,790.00	Client	Buy
12:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2297		(8,560,790.00)	Member	Sell
12:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2380		(7,342,800.00)	Member	Sell
12:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2380		7,342,800.00	Member	Buy
12:36:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.2773		20,871,410.00	Member	Buy
12:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1872		4,874,880.00	Client	Buy
12:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1872		3,046,800.00	Client	Buy
12:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1872		39,608,400.00	Client	Buy
12:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1872		5,484,240.00	Client	Buy
12:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1872		4,874,880.00	Client	Buy
12:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.2461		(624,551.10)	Client	Sell
12:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.2461		624,551.10	Member	Buy
12:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2656		3,066,400.00	Member	Buy
12:48:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2151		(48,860.40)	Client	Sell
12:48:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2151		48,860.40	Member	Buy
12:48:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2656		(49,062.40)	Client	Sell
12:48:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2656		49,062.40	Member	Buy
12:48:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2656		(306,640.00)	Client	Sell
12:48:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2656		306,640.00	Member	Buy
12:50:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.2773		(20,871,410.00)	Member	Sell
12:54:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.2988		14,758,560.00	Member	Buy
12:54:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.2988		(14,758,560.00)	Client	Sell
13:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2535		24,507.00	Member	Buy
13:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2535		(24,507.00)	Client	Sell
13:04:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2553		12,255.30	Member	Buy
13:04:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2553		(12,255.30)	Client	Sell
13:05:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2555		4,902,200.00	Member	Buy
13:11:57	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	65.7100		657,100,000.00	Client	Buy
13:11:57	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	65.7100		(657,100,000.00)	Member	Sell
13:12:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	12.1150		(19,747,450.00)	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
13:21:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2496		12,249,600.00	Member	Buy
13:34:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2553		(367,659.00)	Member	Sell
13:34:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3978		371,934.00	Member	Buy
14:08:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2193		(3,665,790.00)	Client	Sell
14:08:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2193		3,665,790.00	Member	Buy
14:16:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2500		367,500.00	Member	Buy
14:16:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2500		(367,500.00)	Client	Sell
14:31:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2450		61,225.00	Client	Buy
14:31:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2450		(61,225.00)	Member	Sell
14:32:46	\$ / R 17/09/2018	Foreign Exchange Future	P	12.00	1	1,000	50	50,000	255.5500		(12,777,500.00)	Member	Sell
14:32:46	\$ / R 17/09/2018	Foreign Exchange Future	C	12.80	1	1,000	50	50,000	293.0100		14,650,500.00	Member	Buy
14:32:46	\$ / R 17/09/2018	Foreign Exchange Future	P	12.00	1	1,000	50	50,000	255.5500		12,777,500.00	Client	Buy
14:32:46	\$ / R 17/09/2018	Foreign Exchange Future	C	12.80	1	1,000	50	50,000	293.0100		(14,650,500.00)	Client	Sell
14:33:45	\$ / R 18/03/2019	Foreign Exchange Future	P	11.74	1	1,000	1,000	1,000,000	281.2000		(281,200,000.00)	Member	Sell
14:33:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.7602		3,998,468.00	Client	Buy
14:34:15	\$ / R 18/03/2019	Foreign Exchange Future	C	14.48	1	1,000	1,000	1,000,000	239.9000		239,900,000.00	Member	Buy
14:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.7602		(3,998,468.00)	Client	Sell
14:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.7602		3,998,468.00	Client	Buy
14:36:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2455		4,898,200.00	Member	Buy
14:36:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2455		(4,898,200.00)	Client	Sell
14:39:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2241		2,444,820.00	Member	Buy
14:39:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2241		(2,444,820.00)	Client	Sell
14:48:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.2213		2,566,473.00	Member	Buy
14:48:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.2213		(2,566,473.00)	Client	Sell
14:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2158		6,107,900.00	Member	Buy
14:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2157		(12,215,700.00)	Client	Sell
14:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2156		6,107,800.00	Member	Buy
14:51:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2158		6,107,900.00	Member	Buy
14:51:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2158		(6,107,900.00)	Client	Sell
15:02:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2173		(6,108,650.00)	Member	Sell
15:02:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2173		6,108,650.00	Member	Buy
15:02:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2173		1,221,730.00	Member	Buy
15:02:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2173		(1,221,730.00)	Member	Sell
15:03:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2207		(1,833,105.00)	Member	Sell
15:03:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2207		1,833,105.00	Member	Buy
15:18:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2220		(6,111,000.00)	Member	Sell
15:18:55	\$ / R 18/03/2019	Foreign Exchange Future	P	10.33	1	1,000	400	400,000	23.3000		(9,320,000.00)	Client	Sell
15:18:55	\$ / R 18/03/2019	Foreign Exchange Future	P	10.33	1	1,000	600	600,000	23.3000		(13,980,000.00)	Client	Sell
15:19:27	\$ / R 18/03/2019	Foreign Exchange Future	P	11.74	1	1,000	400	400,000	281.2000		112,480,000.00	Client	Buy
15:19:27	\$ / R 18/03/2019	Foreign Exchange Future	P	11.74	1	1,000	600	600,000	281.2000		168,720,000.00	Client	Buy
15:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.2245		(1,369,144.00)	Member	Sell
15:19:50	\$ / R 18/03/2019	Foreign Exchange Future	C	14.48	1	1,000	400	400,000	239.9000		(95,960,000.00)	Client	Sell
15:19:50	\$ / R 18/03/2019	Foreign Exchange Future	C	14.48	1	1,000	600	600,000	239.9000		(143,940,000.00)	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
15:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	612	612,000	12.2225		7,480,170.00	Client	Buy
15:24:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.3725		445,410.00	Member	Buy
15:24:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.3725		(445,410.00)	Client	Sell
15:28:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2656		(3,066,400.00)	Client	Sell
15:39:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2320		61,160.00	Member	Buy
15:39:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2320		(61,160.00)	Client	Sell
15:49:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2474		428,659.00	Member	Buy
15:51:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2408		6,120,400.00	Member	Buy
15:52:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2483		(24,496.60)	Member	Sell
15:52:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2483		24,496.60	Client	Buy
15:59:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2440		979,520.00	Member	Buy
16:03:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2420		428,470.00	Member	Buy
16:13:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	12.2365		(19,333,670.00)	Client	Sell
16:13:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	12.2365		19,333,670.00	Member	Buy
16:19:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2330		305,825.00	Client	Buy
16:19:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2330		(305,825.00)	Member	Sell
16:35:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2175		244,350.00	Member	Buy
16:35:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2175		(244,350.00)	Client	Sell
16:35:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2214		(158,878.20)	Member	Sell
16:35:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2214		158,878.20	Client	Buy
16:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,845	1,845,000	12.2287		22,561,951.50	Member	Buy
16:37:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.2226		(268,897.20)	Member	Sell
16:37:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.2226		268,897.20	Client	Buy
16:47:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3574		(185,361.00)	Member	Sell
16:47:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3574		185,361.00	Client	Buy
16:49:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2008		427,028.00	Member	Buy
16:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2053		122,053.00	Member	Buy
16:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2053		(122,053.00)	Client	Sell
16:53:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.2241		(1,699,149.90)	Member	Sell
16:53:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2061		415,007.40	Member	Buy
16:54:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.3475		4,000,590.00	Member	Buy
16:54:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.3475		(4,000,590.00)	Client	Sell
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.1875		(816,562.50)	Client	Sell
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1875		(731,250.00)	Client	Sell
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	12.1875		(12,614,062.50)	Client	Sell
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,027	2,027,000	12.1875		(24,704,062.50)	Client	Sell
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.1875		(1,352,812.50)	Client	Sell
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2065		12,206.50	Member	Buy
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2065		(12,206.50)	Client	Sell
16:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.2287		(464,690.60)	Client	Sell
16:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.2287		(831,551.60)	Client	Sell
16:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,739	1,739,000	12.2287		(21,265,709.30)	Client	Sell
16:59:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2100		(427,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2100		427,350.00	Member	Buy
17:00:36	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	404	404,000	113.0415		45,668,766.00	Client	Buy
17:00:36	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	6,273	6,273,000	113.0415		709,109,329.50	Client	Buy
17:00:36	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	674	674,000	113.0415		76,189,971.00	Client	Buy
17:00:36	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	366	366,000	113.0415		41,373,189.00	Client	Buy
17:00:36	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	12,283	12,283,000	113.0415		1,388,488,744.50	Client	Buy
17:01:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2227		6,111,350.00	Member	Buy
17:02:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2315		(611,575.00)	Client	Sell
17:02:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2553		367,659.00	Client	Buy
17:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3978		(371,934.00)	Client	Sell
17:14:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2227		(1,100,043.00)	Client	Sell
17:14:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2227		(305,567.50)	Client	Sell
17:14:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2227		(122,227.00)	Client	Sell
17:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2227		(977,816.00)	Client	Sell
17:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2227		(1,222,270.00)	Client	Sell
17:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2227		(916,702.50)	Client	Sell
17:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2227		(305,567.50)	Client	Sell
17:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2227		(733,362.00)	Client	Sell
17:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2227		(427,794.50)	Client	Sell
<b>Total Futures</b>					<b>134</b>		<b>36,177</b>	<b>36,176,500</b>			<b>441 437 925.65</b>		
<b>Total Options</b>					<b>14</b>		<b>39,580</b>	<b>39,580,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>148</b>		<b>75,757</b>	<b>75,756,500</b>			<b>4,533,401,525.65</b>		
8:36:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1965		85,982.50	Client	Buy
8:36:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1965		(85,982.50)	Member	Sell
9:37:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1990		17,199.00	Client	Buy
9:37:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1990		(17,199.00)	Member	Sell
9:52:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1650		1,716,500.00	Client	Buy
9:52:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1650		(1,716,500.00)	Member	Sell
11:13:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2173		(172,173.00)	Member	Sell
11:13:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2173		172,173.00	Client	Buy
12:14:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3024		(519,072.00)	Member	Sell
12:14:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3054		(86,527.00)	Member	Sell
12:15:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3128		(605,948.00)	Member	Sell
12:15:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3128		605,948.00	Client	Buy
14:20:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.3600		(2,586,640.00)	Client	Sell
14:20:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.3600		2,586,640.00	Member	Buy
14:47:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3221		866,105.00	Member	Buy
14:47:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3221		(866,105.00)	Client	Sell
16:14:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3565		34,713.00	Member	Buy
16:14:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3565		(34,713.00)	Client	Sell
16:54:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	17.5780		4,007,784.00	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
16:54:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	17.5780		(4,007,784.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>598</b>	<b>597,500</b>			<b>10 395 844.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>598</b>	<b>597,500</b>			<b>10,395,844.00</b>		
8:34:29	€ / R 11/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.7000		1,572,900.00	Member	Buy
8:34:29	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.8200		(1,585,740.00)	Member	Sell
10:05:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2495		(381,237.50)	Client	Sell
10:05:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2495		381,237.50	Member	Buy
11:47:14	€ / R 11/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.7600		1,579,320.00	Member	Buy
11:47:14	€ / R 11/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.7000		(1,572,900.00)	Member	Sell
13:05:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	15.0870		7,332,282.00	Member	Buy
13:05:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	15.0870		(7,332,282.00)	Client	Sell
14:15:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1310		15,131.00	Member	Buy
14:15:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1310		(15,131.00)	Client	Sell
14:16:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1399		(45,419.70)	Client	Sell
14:16:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1399		45,419.70	Member	Buy
14:20:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1500		(3,787,500.00)	Client	Sell
14:20:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1500		3,787,500.00	Member	Buy
14:20:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1500		742,350.00	Member	Buy
14:20:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1500		(742,350.00)	Client	Sell
16:54:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	15.4095		4,545,802.50	Member	Buy
16:54:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	15.4095		(4,545,802.50)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,323</b>	<b>1,323,000</b>			<b>20 005 152.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,323</b>	<b>1,323,000</b>			<b>20,005,152.70</b>		
<b>Total Futures</b>					<b>153</b>		<b>38,097</b>	<b>38,097,000</b>			<b>471 838 922.35</b>		
<b>Total Options</b>					<b>14</b>		<b>39,580</b>	<b>39,580,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>167</b>		<b>77,677</b>	<b>77,677,000</b>			<b>4,563,802,522.35</b>		