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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/04/2018

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
8:43:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,215	6,215,000	12.1239		75,350,038.50	Member	Buy
8:43:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1480		(30,370,000.00)	Member	Sell
8:43:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1480		30,370,000.00	Client	Buy
8:53:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1110		(3,633,300.00)	Member	Sell
9:01:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0838		483,352.00	Client	Buy
9:01:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0838		(725,028.00)	Member	Sell
9:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Client	Buy
9:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		(120,800.00)	Client	Sell
9:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0745		362,235.00	Member	Buy
9:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0745		(362,235.00)	Client	Sell
9:01:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Client	Buy
9:02:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0838		(241,676.00)	Client	Sell
9:02:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0838		241,676.00	Client	Buy
9:02:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0689		60,344.50	Member	Buy
9:02:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0689		(60,344.50)	Client	Sell
9:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0705		60,352.50	Member	Buy
9:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0705		(60,352.50)	Client	Sell
9:04:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0793		(12,079.30)	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
9:04:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0793		12,079.30	Client	Buy
9:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0837		6,041,850.00	Member	Buy
9:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0878		60,439.00	Client	Buy
9:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0878		(60,439.00)	Member	Sell
9:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0838		36,251.40	Member	Buy
9:12:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0884		(181,326.00)	Member	Sell
9:12:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0884		181,326.00	Client	Buy
9:13:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0880		302,200.00	Member	Buy
9:13:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0880		(302,200.00)	Client	Sell
9:13:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0950		(120,950.00)	Member	Sell
9:13:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0950		120,950.00	Client	Buy
9:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.0870		2,514,096.00	Member	Buy
9:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,462	26,462,000	12.0870		(319,846,194.00)	Member	Sell
9:23:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0984		(6,049,200.00)	Member	Sell
9:24:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0840		(302,100.00)	Member	Sell
9:24:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0840		302,100.00	Client	Buy
9:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,115	3,115,000	12.1027		37,699,910.50	Member	Buy
9:37:01	\$ / R 18/06/2018	Foreign Exchange Future	C	12.13	1	1,000	500	500,000	217.0600		108,530,000.00	Member	Buy
9:41:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0805		2,416,100.00	Member	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,422	1,422,000	12.0870		17,187,714.00	Client	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	12.0870		14,782,401.00	Client	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0870		2,296,530.00	Client	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,916	1,916,000	12.0870		23,158,692.00	Client	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,107	13,107,000	12.0870		158,424,309.00	Client	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,024	6,024,000	12.0870		72,812,088.00	Client	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.0870		1,317,483.00	Client	Buy
9:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,471	2,471,000	12.0870		29,866,977.00	Client	Buy
9:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1040		1,210,400.00	Client	Buy
9:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1040		(1,210,400.00)	Member	Sell
9:54:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1039		6,051,950.00	Member	Buy
9:54:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1039		(6,051,950.00)	Member	Sell
9:55:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0990		302,475.00	Client	Buy
9:55:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0990		(302,475.00)	Member	Sell
9:55:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0973		(5,746,217.50)	Member	Sell
9:55:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0973		5,746,217.50	Member	Buy
10:00:35	\$ / R 18/06/2018	Foreign Exchange Future	C	12.13	1	1,000	500	500,000	217.0600		108,530,000.00	Member	Buy
10:02:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1284		(6,064,200.00)	Member	Sell
10:03:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1648		30,412,000.00	Member	Buy
10:05:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1071		(605,355.00)	Member	Sell
10:05:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1071		605,355.00	Client	Buy
10:06:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.1580		(1,069,904.00)	Client	Sell
10:06:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.1580		1,069,904.00	Member	Buy
10:12:59	\$ / R 18/06/2018	Foreign Exchange Future	C	12.13	1	1,000	500	500,000	217.0600		(108,530,000.00)	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
10:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1124		6,056,200.00	Member	Buy
10:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1124		(6,056,200.00)	Member	Sell
10:18:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1261		(242,522.00)	Client	Sell
10:18:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1261		242,522.00	Member	Buy
10:54:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.0870		(2,514,096.00)	Client	Sell
10:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1336		6,066,800.00	Member	Buy
10:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1336		(6,066,800.00)	Member	Sell
11:16:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.1154		(1,453,848.00)	Member	Sell
11:16:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.1154		1,453,848.00	Client	Buy
11:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1145		(6,057,250.00)	Member	Sell
11:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1145		6,057,250.00	Member	Buy
11:25:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1193		6,059,650.00	Member	Buy
11:25:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1193		(6,059,650.00)	Member	Sell
12:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1366		6,068,300.00	Member	Buy
12:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1366		(6,068,300.00)	Member	Sell
12:30:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1299		(2,547,279.00)	Client	Sell
12:30:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1299		2,547,279.00	Member	Buy
12:31:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1250		2,546,250.00	Member	Buy
12:31:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1250		(2,546,250.00)	Client	Sell
12:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1362		(2,548,602.00)	Member	Sell
12:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1362		2,548,602.00	Member	Buy
12:37:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		(303,750.00)	Client	Sell
12:37:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		303,750.00	Member	Buy
12:46:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	12.1278		(113,152,374.00)	Member	Sell
13:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1249		(3,637,470.00)	Member	Sell
13:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1249		3,637,470.00	Member	Buy
13:06:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1459		(6,072,950.00)	Member	Sell
13:06:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1385		6,069,250.00	Member	Buy
13:06:42	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	783	783,000	12.0350		9,423,405.00	Member	Buy
13:06:42	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	25	25,000	12.0350		300,875.00	Member	Buy
13:15:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1312		(24,262.40)	Member	Sell
13:15:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1312		24,262.40	Client	Buy
13:20:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1530		(2,430,600.00)	Member	Sell
13:20:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	12.1530		(17,257,260.00)	Member	Sell
13:21:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0792		12,079,200.00	Member	Buy
13:21:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1443		(4,857,720.00)	Member	Sell
13:24:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	513	513,000	12.0797		6,196,886.10	Member	Buy
13:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.0797		(459,028.60)	Client	Sell
13:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.0797		(1,594,520.40)	Client	Sell
13:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	12.0797		(4,143,337.10)	Client	Sell
14:14:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1147		(6,057,350.00)	Member	Sell
14:14:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1147		6,057,350.00	Member	Buy
14:16:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1219		6,060,950.00	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
14:16:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1219		(6,060,950.00)	Member	Sell
14:25:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1472		12,147,200.00	Client	Buy
14:25:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1472		(12,147,200.00)	Member	Sell
14:25:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1578		(60,789,000.00)	Client	Sell
14:25:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1578		60,789,000.00	Member	Buy
14:37:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.1170		96,936,000.00	Member	Buy
14:37:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.1170		(96,936,000.00)	Member	Sell
14:59:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1157		6,057,850.00	Member	Buy
15:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1143		6,057,150.00	Member	Buy
15:02:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	12.1103		1,719,662.60	Member	Buy
15:02:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	12.1144		(13,834,644.80)	Client	Sell
15:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0792		(12,079,200.00)	Client	Sell
15:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	12.1530		17,257,260.00	Client	Buy
15:23:06	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	783	783,000	12.0350		(9,423,405.00)	Client	Sell
15:23:24	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	25	25,000	12.0350		(300,875.00)	Client	Sell
15:26:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1110		3,633,300.00	Client	Buy
15:26:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1443		4,857,720.00	Client	Buy
15:27:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1530		2,430,600.00	Client	Buy
15:33:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1201		(6,060,050.00)	Client	Sell
15:33:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1201		6,060,050.00	Member	Buy
15:37:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,171	3,171,000	12.2585		(38,871,703.50)	Member	Sell
15:37:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.1175		(5,719,460.00)	Member	Sell
15:38:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.1175		1,199,632.50	Client	Buy
15:39:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	373	373,000	12.1175		4,519,827.50	Client	Buy
15:40:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.2585		4,167,890.00	Client	Buy
15:40:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,831	2,831,000	12.2585		34,703,813.50	Client	Buy
15:44:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1022		302,555.00	Member	Buy
15:44:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1022		(302,555.00)	Client	Sell
15:55:02	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	12	12,000	12.0235		144,282.00	Member	Buy
15:55:02	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	12	12,000	12.0235		(144,282.00)	Client	Sell
15:57:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1060		2,421,200.00	Client	Buy
15:57:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1060		(2,421,200.00)	Member	Sell
16:01:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1004		121,004.00	Client	Buy
16:01:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1004		(121,004.00)	Member	Sell
16:12:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		(604,500.00)	Member	Sell
16:12:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		604,500.00	Client	Buy
16:17:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1493		6,074,650.00	Member	Buy
16:17:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1493		(6,074,650.00)	Client	Sell
16:23:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0990		120,990.00	Client	Buy
16:23:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0990		(120,990.00)	Member	Sell
16:32:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	12.1278		(113,152,374.00)	Member	Sell
16:32:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	12.1071		112,959,243.00	Member	Buy
16:36:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0705		(2,414,100.00)	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
16:36:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0705		2,414,100.00	Member	Buy
16:36:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0940		604,700.00	Member	Buy
16:36:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0940		(604,700.00)	Client	Sell
16:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1026		121,026.00	Client	Buy
16:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1026		(121,026.00)	Member	Sell
16:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1176		(12,117,600.00)	Client	Sell
16:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0967		6,048,350.00	Member	Buy
16:45:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0855		4,556,233.50	Member	Buy
16:45:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0855		(4,556,233.50)	Member	Sell
16:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0835		(302,087.50)	Member	Sell
16:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0835		302,087.50	Client	Buy
16:51:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		(120,800.00)	Member	Sell
16:57:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0776		(120,776.00)	Member	Sell
16:57:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0776		120,776.00	Member	Buy
16:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Member	Buy
16:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0766		(48,306.40)	Client	Sell
16:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0766		48,306.40	Member	Buy
17:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1034		(6,051,700.00)	Member	Sell
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1034		1,210,340.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1034		423,619.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1034		423,619.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1034		60,517.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1034		242,068.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1034		665,687.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1034		121,034.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.1034		1,391,891.00	Client	Buy
17:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1034		1,512,925.00	Client	Buy
18:04:33	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	1,551	1,551,000	12.0075		18,623,632.50	Member	Buy
18:04:33	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	1,551	1,551,000	12.0075		(18,623,632.50)	Member	Sell
<b>Total Futures</b>					<b>87</b>		<b>84,693</b>	<b>84,692,500</b>			<b>1 026 046 869.10</b>		
<b>Total Options</b>					<b>2</b>		<b>750</b>	<b>750,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>88</b>		<b>85,443</b>	<b>85,442,500</b>			<b>1,188,841,869.10</b>		
11:24:34	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1145		(2,422,900.00)	Member	Sell
11:24:34	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1145		2,422,900.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>2</b>	<b>200,000</b>			<b>2 422 900.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>2</b>	<b>200,000</b>			<b>2,422,900.00</b>		
9:13:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18,430	18,430,000	17.3990		320,663,570.00	Member	Buy
9:13:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	17.3990		(12,788,265.00)	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
9:13:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,202	12,202,000	17.3990		212,302,598.00	Member	Buy
9:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4222		(34,844.40)	Member	Sell
9:20:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4222		(34,844.40)	Member	Sell
9:20:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4222		34,844.40	Member	Buy
9:24:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4222		34,844.40	Member	Buy
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	17.3990		(2,453,259.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	17.3990		(8,316,722.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	17.3990		(34,502,217.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	919	919,000	17.3990		(15,989,681.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	844	844,000	17.3990		(14,684,756.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	656	656,000	17.3990		(11,413,744.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,992	2,992,000	17.3990		(52,057,808.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.3990		(539,369.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	17.3990		(18,408,142.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	17.3990		(2,348,865.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	785	785,000	17.3990		(13,658,215.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,866	1,866,000	17.3990		(32,466,534.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	17.3990		(3,149,219.00)	Client	Sell
9:35:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.3990		(2,314,067.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	852	852,000	17.3990		(14,823,948.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,721	1,721,000	17.3990		(29,943,679.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,127	9,127,000	17.3990		(158,800,673.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	17.3990		(72,988,805.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.3990		(2,314,067.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	17.3990		(23,227,665.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.3990		(1,322,324.00)	Client	Sell
9:37:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	991	991,000	17.3990		(17,242,409.00)	Client	Sell
10:51:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	17.3990		12,788,265.00	Client	Buy
11:33:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,866	1,866,000	17.4159		(32,498,069.40)	Member	Sell
11:47:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,866	1,866,000	17.4159		32,498,069.40	Client	Buy
11:50:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4100		(435,250.00)	Client	Sell
11:50:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4100		435,250.00	Member	Buy
11:50:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.6847		(3,979,057.50)	Member	Sell
11:50:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.6847		3,979,057.50	Member	Buy
12:31:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6875		(4,421,875.00)	Member	Sell
12:31:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6875		4,421,875.00	Member	Buy
12:31:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6875		(442,187.50)	Member	Sell
12:31:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6875		442,187.50	Member	Buy
12:31:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6875		(265,312.50)	Member	Sell
12:31:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6875		265,312.50	Member	Buy
16:26:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.3600		2,430,400.00	Member	Buy
16:26:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.3600		(2,430,400.00)	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
<b>Total Futures</b>					<b>22</b>		<b>33,917</b>	<b>33,917,000</b>			<b>590 296 273.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>22</b>		<b>33,917</b>	<b>33,917,000</b>			<b>590,296,273.70</b>		
8:43:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0700		(75,350,000.00)	Member	Sell
9:10:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0493		3,491,437.60	Member	Buy
9:17:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0443		(3,490,277.60)	Client	Sell
9:17:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0443		3,490,277.60	Member	Buy
9:25:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.0800		(37,700,000.00)	Member	Sell
9:29:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0706		(15,070.60)	Member	Sell
9:29:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0706		15,070.60	Client	Buy
10:01:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0742		(1,808,904.00)	Member	Sell
10:01:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0742		1,808,904.00	Member	Buy
10:06:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0760		(723,648.00)	Client	Sell
10:06:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0760		723,648.00	Member	Buy
11:04:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3786		3,844,650.00	Member	Buy
11:04:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3786		(3,844,650.00)	Member	Sell
11:04:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3786		(3,844,650.00)	Member	Sell
11:04:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3786		3,844,650.00	Member	Buy
11:15:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0765		3,769,125.00	Member	Buy
11:15:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0765		(3,769,125.00)	Member	Sell
11:50:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3604		(3,840,100.00)	Member	Sell
11:50:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3604		3,840,100.00	Member	Buy
11:50:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3604		(3,840,100.00)	Member	Sell
11:50:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3604		3,840,100.00	Member	Buy
11:53:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0796		527,786.00	Member	Buy
11:55:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0804		75,402.00	Member	Buy
11:56:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0822		377,055.00	Member	Buy
11:56:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0406		977,639.00	Member	Buy
11:56:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0406		(977,639.00)	Client	Sell
12:31:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3616		(3,840,400.00)	Member	Sell
12:31:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3616		3,840,400.00	Member	Buy
12:46:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.0700		113,025,000.00	Member	Buy
13:05:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,199	1,199,000	15.0675		18,065,932.50	Member	Buy
13:05:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,199	1,199,000	15.0675		(18,065,932.50)	Member	Sell
13:57:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0570		376,425.00	Client	Buy
13:57:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0570		(376,425.00)	Member	Sell
15:28:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0307		75,153.50	Member	Buy
15:28:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0307		(75,153.50)	Client	Sell
16:28:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0017		750,085.00	Member	Buy
16:28:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0017		(750,085.00)	Client	Sell
16:31:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.0783		113,087,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:31:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.0783		(113,087,250.00)	Member	Sell
<b>Total Futures</b>					<b>20</b>		<b>18,394</b>	<b>18,393,500</b>			<b>277 622 750.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>18,394</b>	<b>18,393,500</b>			<b>277,622,750.50</b>		
15:59:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4005		56,403.00	Client	Buy
15:59:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4005		(56,403.00)	Member	Sell
16:17:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3980		(93,980.00)	Member	Sell
16:17:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3980		93,980.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>16</b>	<b>16,000</b>			<b>150 383.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>16</b>	<b>16,000</b>			<b>150,383.00</b>		
<b>Total Futures</b>					<b>131</b>		<b>137,021</b>	<b>137,219,000</b>			<b>1 896 539 176.30</b>		
<b>Total Options</b>					<b>2</b>		<b>750</b>	<b>750,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>133</b>		<b>137,771</b>	<b>137,969,000</b>			<b>2,059,334,176.30</b>		