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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/04/2018

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
9:05:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0246		6,012,300.00	Member	Buy
9:05:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0246		(6,012,300.00)	Member	Sell
9:06:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0269		6,013,450.00	Member	Buy
9:06:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0269		(6,013,450.00)	Member	Sell
9:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0243		(4,809,720.00)	Member	Sell
9:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0243		4,809,720.00	Member	Buy
9:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0187		(6,009,350.00)	Member	Sell
9:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0187		6,009,350.00	Member	Buy
9:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0237		(6,011,850.00)	Member	Sell
9:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0237		6,011,850.00	Member	Buy
9:20:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0217		(601,085.00)	Member	Sell
9:20:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0217		601,085.00	Member	Buy
9:24:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Client	Sell
9:24:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Member	Buy
10:03:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0278		(12,027.80)	Member	Sell
10:03:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0278		12,027.80	Client	Buy
10:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0336		(6,016,800.00)	Member	Sell
10:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0336		6,016,800.00	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
10:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0378		(6,018,900.00)	Member	Sell
10:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0378		6,018,900.00	Member	Buy
10:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0623		(6,031,150.00)	Member	Sell
10:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0623		6,031,150.00	Member	Buy
10:42:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0634		(241,268.00)	Member	Sell
10:42:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0634		241,268.00	Client	Buy
10:44:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0561		(60,280.50)	Member	Sell
10:44:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0561		60,280.50	Client	Buy
10:48:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0484		(12,048.40)	Member	Sell
10:48:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0484		12,048.40	Client	Buy
10:53:25	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	4	4,000	11.9610		47,844.00	Member	Buy
10:53:25	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	4	4,000	11.9610		(47,844.00)	Client	Sell
10:54:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0407		301,017.50	Member	Buy
10:54:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0407		(301,017.50)	Client	Sell
11:03:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0487		(6,024,350.00)	Member	Sell
11:03:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0487		6,024,350.00	Member	Buy
11:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0526		(48,210.40)	Member	Sell
11:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0526		48,210.40	Client	Buy
11:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0486		1,686,804.00	Member	Buy
11:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0486		(1,686,804.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0477		(24,095.40)	Member	Sell
11:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0477		24,095.40	Client	Buy
11:10:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4518		(62,259.00)	Member	Sell
11:11:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4516		(62,258.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	Member	Sell
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4502		(62,251.00)	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
11:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4502		(37,350.60)	Member	Sell
11:21:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.4524		1,344,859.20	Client	Buy
11:21:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.4524		(1,344,859.20)	Member	Sell
11:22:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0446		(301,115.00)	Client	Sell
11:22:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0446		301,115.00	Member	Buy
11:23:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.0468		6,866,676.00	Member	Buy
11:23:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.0468		(6,866,676.00)	Client	Sell
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3306		(61,653.00)	Member	Sell
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3306		61,653.00	Client	Buy
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3306		(36,991.80)	Member	Sell
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3306		36,991.80	Client	Buy
11:46:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600		(301,500.00)	Client	Sell
11:46:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600		301,500.00	Member	Buy
11:51:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0555		(6,027,750.00)	Member	Sell
11:51:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0555		6,027,750.00	Member	Buy
11:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1777		(8,524,390.00)	Client	Sell
11:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1777		8,524,390.00	Member	Buy
12:05:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0517		(6,025,850.00)	Member	Sell
12:05:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0517		6,025,850.00	Member	Buy
12:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0532		(241,064.00)	Member	Sell
12:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0532		241,064.00	Client	Buy
12:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0548		(6,027,400.00)	Member	Sell
12:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0548		6,027,400.00	Member	Buy
12:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0548		3,013,700.00	Member	Buy
12:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0548		(3,013,700.00)	Member	Sell
12:23:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0514		6,025,700.00	Member	Buy
12:23:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0514		(6,025,700.00)	Member	Sell
12:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0502		6,025,100.00	Member	Buy
12:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0502		(6,025,100.00)	Member	Sell
12:33:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0379		481,516.00	Member	Buy
12:33:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0379		(481,516.00)	Client	Sell
12:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0418		(4,214,630.00)	Client	Sell
12:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0418		4,214,630.00	Member	Buy
12:39:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0380		(6,019,000.00)	Client	Sell
12:39:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0380		6,019,000.00	Member	Buy
12:40:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,710	2,710,000	12.0306		(32,602,926.00)	Member	Sell
12:40:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0436		(19,269,760.00)	Member	Sell
12:46:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0287		(6,014,350.00)	Member	Sell
12:47:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0209		6,010,450.00	Member	Buy
12:47:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0209		(6,010,450.00)	Member	Sell
12:47:59	\$ / R 17/09/2018	Foreign Exchange Future	P	11.90	1	1,000	3,000	3,000,000	265.1900		795,570,000.00	Client	Buy
12:47:59	\$ / R 17/09/2018	Foreign Exchange Future	P	11.90	1	1,000	3,000	3,000,000	265.1900		(795,570,000.00)	Member	Sell
12:49:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0222		(6,011,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0222		6,011,100.00	Member	Buy
12:51:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0261		(6,013,050.00)	Member	Sell
12:51:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0261		6,013,050.00	Member	Buy
12:52:29	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	3,000	3,000,000	273.8000		(821,400,000.00)	Client	Sell
12:52:29	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	3,000	3,000,000	273.8000		821,400,000.00	Member	Buy
12:58:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3005		(61,502.50)	Member	Sell
12:58:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3005		61,502.50	Client	Buy
13:41:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0322		(48,128.80)	Member	Sell
13:41:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0322		48,128.80	Client	Buy
14:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		120,250.00	Member	Buy
14:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		(120,250.00)	Client	Sell
14:54:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0287		6,014,350.00	Client	Buy
14:57:27	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.9583		(11,958,300.00)	Member	Sell
14:57:27	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.9583		11,958,300.00	Client	Buy
15:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0250		(601,250.00)	Member	Sell
15:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0250		601,250.00	Client	Buy
15:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0450		(60,225.00)	Member	Sell
15:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0450		60,225.00	Client	Buy
15:42:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0242		(3,006,050.00)	Client	Sell
15:42:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0242		3,006,050.00	Member	Buy
16:30:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0629		(9,047,175.00)	Client	Sell
16:30:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0629		9,047,175.00	Member	Buy
16:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1306		(1,819,590.00)	Member	Sell
16:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0406		18,060,900.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0406		2,107,105.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.0406		(1,866,293.00)	Member	Sell
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0406		(2,889,744.00)	Member	Sell
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0406		(2,709,135.00)	Member	Sell
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.0406		(3,973,398.00)	Member	Sell
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0406		(1,023,451.00)	Member	Sell
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0406		1,023,451.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0406		(2,107,105.00)	Member	Sell
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.0406		1,866,293.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0406		2,709,135.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.0406		3,973,398.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0406		2,889,744.00	Client	Buy
16:40:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0310		(6,015,500.00)	Member	Sell
16:40:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0510		9,038,250.00	Member	Buy
16:40:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0510		(9,038,250.00)	Client	Sell
16:40:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0310		6,015,500.00	Client	Buy
16:47:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0478		(24,095.60)	Member	Sell
16:47:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0478		24,095.60	Client	Buy
16:49:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0390		6,019,500.00	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
16:49:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0390		(6,019,500.00)	Member	Sell
17:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0276		4,534,405.20	Member	Buy
17:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0276		(4,534,405.20)	Member	Sell
17:06:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.0346		361,038,000.00	Member	Buy
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.0326		3,308,965.00	Member	Buy
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	667	667,000	12.0326		(8,025,744.20)	Client	Sell
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.0326		(1,516,107.60)	Client	Sell
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	667	667,000	12.0326		8,025,744.20	Member	Buy
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27,795	27,795,000	12.0326		334,446,117.00	Member	Buy
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.0326		1,516,107.60	Member	Buy
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.0326		(3,308,965.00)	Client	Sell
17:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27,795	27,795,000	12.0326		(334,446,117.00)	Client	Sell
17:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.0326		(7,388,016.40)	Client	Sell
17:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.0326		7,388,016.40	Member	Buy
17:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	12.0326		5,161,985.40	Member	Buy
17:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	12.0326		(5,161,985.40)	Client	Sell
17:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.0326		1,131,064.40	Member	Buy
17:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.0326		(1,131,064.40)	Client	Sell
17:54:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195,571	195,571,000	12.0394		(2,354,557,497.40)	Member	Sell
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,512	16,512,000	12.0394		198,794,572.80	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	517	517,000	12.0394		6,224,369.80	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,571	2,571,000	12.0394		30,953,297.40	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,476	4,476,000	12.0394		53,888,354.40	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135,773	135,773,000	12.0394		1,634,625,456.20	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,037	10,037,000	12.0394		120,839,457.80	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	12.0394		12,508,936.60	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	883	883,000	12.0394		10,630,790.20	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,752	8,752,000	12.0394		105,368,828.80	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,612	6,612,000	12.0394		79,604,512.80	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0394		5,718,715.00	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,547	1,547,000	12.0394		18,624,951.80	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	12.0394		5,261,217.80	Client	Buy
18:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,703	4,703,000	12.0394		56,621,298.20	Client	Buy
18:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.0394		3,840,568.60	Client	Buy
18:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.0394		3,840,568.60	Client	Buy
18:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	12.0394		5,201,020.80	Client	Buy
18:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.0394		2,010,579.80	Client	Buy
<b>Total Futures</b>					<b>90</b>		<b>260,776</b>	<b>260,776,000</b>			<b>3 139 397 793.80</b>		
<b>Total Options</b>					<b>2</b>		<b>6,000</b>	<b>6,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>92</b>		<b>266,776</b>	<b>266,776,000</b>			<b>4,756,367,793.80</b>		
9:13:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0187		(2,403,740.00)	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
9:13:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0187		2,403,740.00	Member	Buy
9:18:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0237		(2,404,740.00)	Member	Sell
9:18:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0237		2,404,740.00	Member	Buy
9:20:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0223		2,404,460.00	Member	Buy
9:20:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0223		(2,404,460.00)	Member	Sell
11:03:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0487		(2,409,740.00)	Member	Sell
11:03:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0487		2,409,740.00	Member	Buy
12:20:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0548		2,410,960.00	Member	Buy
12:20:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0548		(2,410,960.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>10</b>	<b>1,000,000</b>			<b>12 033 640.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>10</b>	<b>1,000,000</b>			<b>12,033,640.00</b>		
9:33:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1113		(4,277,825.00)	Member	Sell
9:33:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1113		4,277,825.00	Member	Buy
10:15:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	17.1202		2,482,429.00	Member	Buy
10:15:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	17.1202		(2,482,429.00)	Member	Sell
10:37:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1050		(427,625.00)	Client	Sell
10:37:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1050		427,625.00	Member	Buy
11:32:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1292		256,938.00	Member	Buy
11:32:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1292		(256,938.00)	Client	Sell
12:40:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1535		4,288,375.00	Member	Buy
12:40:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1535		(4,288,375.00)	Member	Sell
13:54:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1600		(171,600.00)	Client	Sell
13:54:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1600		171,600.00	Member	Buy
15:14:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1846		(429,615.00)	Member	Sell
15:14:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1846		429,615.00	Client	Buy
17:54:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	212,176	212,176,000	17.1386		3,636,399,593.60	Member	Buy
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	17.1386		(9,923,249.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	552	552,000	17.1386		(9,460,507.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	17.1386		(21,046,200.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	17.1386		(11,140,090.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	557	557,000	17.1386		(9,546,200.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	753	753,000	17.1386		(12,905,365.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,194	1,194,000	17.1386		(20,463,488.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	546	546,000	17.1386		(9,357,675.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	693	693,000	17.1386		(11,877,049.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	17.1386		(50,987,335.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95,526	95,526,000	17.1386		(1,637,181,903.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	17.1386		(21,903,130.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	931	931,000	17.1386		(15,956,036.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	791	791,000	17.1386		(13,556,632.60)	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
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,747	2,747,000	17.1386		(47,079,734.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,361	1,361,000	17.1386		(23,325,634.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	815	815,000	17.1386		(13,967,959.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	17.1386		(9,306,259.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	521	521,000	17.1386		(8,929,210.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,774	2,774,000	17.1386		(47,542,476.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,754	1,754,000	17.1386		(30,061,104.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,242	10,242,000	17.1386		(175,533,541.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	17.1386		(50,387,484.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,539	1,539,000	17.1386		(26,376,305.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	17.1386		(10,711,625.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,832	3,832,000	17.1386		(65,675,115.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,309	3,309,000	17.1386		(56,711,627.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,478	4,478,000	17.1386		(76,746,650.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	17.1386		(27,490,314.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,149	3,149,000	17.1386		(53,969,451.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	17.1386		(17,567,065.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	621	621,000	17.1386		(10,643,070.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	17.1386		(11,997,020.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,809	1,809,000	17.1386		(31,003,727.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,157	5,157,000	17.1386		(88,383,760.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,061	7,061,000	17.1386		(121,015,654.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	731	731,000	17.1386		(12,528,316.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,963	1,963,000	17.1386		(33,643,071.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	17.1386		(11,397,169.00)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,617	11,617,000	17.1386		(199,099,116.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,989	2,989,000	17.1386		(51,227,275.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	764	764,000	17.1386		(13,093,890.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,157	6,157,000	17.1386		(105,522,360.20)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	17.1386		(23,754,099.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	17.1386		(26,496,275.60)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,254	1,254,000	17.1386		(21,491,804.40)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	17.1386		(18,646,796.80)	Client	Sell
18:25:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,652	4,652,000	17.1386		(79,728,767.20)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	17.1386		(5,398,659.00)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	17.1386		(4,987,332.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	17.1386		(6,598,361.00)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	17.1386		(8,089,419.20)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	316	316,000	17.1386		(5,415,797.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	17.1386		(8,380,775.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	17.1386		(6,238,450.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	17.1386		(5,261,550.20)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	453	453,000	17.1386		(7,763,785.80)	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
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	17.1386		(7,386,736.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	17.1386		(4,781,669.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.1386		(3,856,185.00)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	17.1386		(6,923,994.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	17.1386		(3,187,779.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	17.1386		(3,839,046.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	17.1386		(3,907,600.80)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	17.1386		(7,129,657.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.1386		(3,239,195.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.1386		(2,056,632.00)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	17.1386		(3,959,016.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	17.1386		(3,684,799.00)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	17.1386		(5,278,688.80)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	17.1386		(4,267,511.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.1386		(3,050,670.80)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.1386		(3,873,323.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	17.1386		(5,724,292.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	17.1386		(3,924,739.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.1386		(2,022,354.80)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	17.1386		(8,535,022.80)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	384	384,000	17.1386		(6,581,222.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	17.1386		(5,210,134.40)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	17.1386		(3,016,393.60)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.1386		(2,879,284.80)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	17.1386		(7,626,677.00)	Client	Sell
18:25:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	17.1386		(5,964,232.80)	Client	Sell
<b>Total Futures</b>					<b>49</b>		<b>212,896</b>	<b>212,896,000</b>			<b>3 648 734 000.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>49</b>		<b>212,896</b>	<b>212,896,000</b>			<b>3,648,734,000.60</b>		
9:20:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9588		3,739,700.00	Member	Buy
9:20:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9588		(3,739,700.00)	Member	Sell
9:25:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9601		3,740,025.00	Member	Buy
9:25:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9601		(3,740,025.00)	Member	Sell
10:03:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9601		(14,960.10)	Member	Sell
10:03:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9601		14,960.10	Client	Buy
10:41:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9817		(74,908.50)	Member	Sell
10:41:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9817		74,908.50	Client	Buy
11:08:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.9590		(2,393,440.00)	Member	Sell
11:08:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.9590		2,393,440.00	Member	Buy
12:20:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9714		3,742,850.00	Member	Buy
12:20:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9714		(3,742,850.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:23:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9653		3,741,325.00	Member	Buy
12:23:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9653		(3,741,325.00)	Member	Sell
13:21:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2175		(3,804,375.00)	Member	Sell
13:21:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2175		3,804,375.00	Member	Buy
14:33:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5097		3,877,425.00	Member	Buy
14:33:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5097		(3,877,425.00)	Client	Sell
14:36:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5021		3,875,525.00	Member	Buy
14:36:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5021		(3,875,525.00)	Client	Sell
14:56:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9611		374,027.50	Client	Buy
14:56:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9611		(374,027.50)	Member	Sell
15:26:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9686		3,742,150.00	Member	Buy
15:26:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9686		(3,742,150.00)	Member	Sell
16:03:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9554		(3,738,850.00)	Member	Sell
16:03:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9554		3,738,850.00	Member	Buy
16:15:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9427		(3,735,675.00)	Member	Sell
16:15:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9427		3,735,675.00	Member	Buy
16:15:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9427		(3,735,675.00)	Member	Sell
16:15:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9427		3,735,675.00	Member	Buy
16:20:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9541		(3,738,525.00)	Member	Sell
16:20:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9541		3,738,525.00	Member	Buy
16:20:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9541		(3,738,525.00)	Member	Sell
16:20:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9541		3,738,525.00	Member	Buy
16:57:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9470		373,675.00	Client	Buy
16:57:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9470		(373,675.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>3,466</b>	<b>3,466,000</b>			<b>52 181 636.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>3,466</b>	<b>3,466,000</b>			<b>52,181,636.10</b>		
<b>Total Futures</b>					<b>162</b>		<b>477,148</b>	<b>478,138,000</b>			<b>6 852 347 070.50</b>		
<b>Total Options</b>					<b>2</b>		<b>6,000</b>	<b>6,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>164</b>		<b>483,148</b>	<b>484,138,000</b>			<b>8,469,317,070.50</b>		