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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/04/2018

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
8:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4096		12,409,600.00	Member	Buy
8:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4096		(12,409,600.00)	Client	Sell
9:00:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4157		37,247,100.00	Member	Buy
9:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3969		12,396.90	Member	Buy
9:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3969		(12,396.90)	Client	Sell
9:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3993		(49,597.20)	Member	Sell
9:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3993		49,597.20	Client	Buy
9:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3900		(371,700.00)	Client	Sell
9:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3900		371,700.00	Member	Buy
9:03:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3913		12,391.30	Member	Buy
9:03:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3913		(12,391.30)	Client	Sell
9:03:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3913		185,869.50	Member	Buy
9:03:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3913		(185,869.50)	Client	Sell
9:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5479		627,395.00	Member	Buy
9:04:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4167		(18,625,050.00)	Member	Sell
9:04:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4167		18,625,050.00	Member	Buy
9:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4082		310,205.00	Member	Buy
9:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3919		123,919.00	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
9:04:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3924		3,098,100.00	Member	Buy
9:04:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3924		(3,098,100.00)	Client	Sell
9:05:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3917		(247,834.00)	Client	Sell
9:05:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3916		123,916.00	Member	Buy
9:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4291		(62,145.50)	Client	Sell
9:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3941		12,394.10	Member	Buy
9:06:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6744		(12,674.40)	Client	Sell
9:06:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6744		12,674.40	Member	Buy
9:06:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5358		150,429.60	Member	Buy
9:06:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5358		(150,429.60)	Client	Sell
9:07:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4080		(24,816.00)	Member	Sell
9:07:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4080		24,816.00	Client	Buy
9:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4035		12,403.50	Member	Buy
9:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4035		(12,403.50)	Client	Sell
9:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4105		124,105.00	Client	Buy
9:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4105		(124,105.00)	Member	Sell
9:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5500		(75,300.00)	Client	Sell
9:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5500		75,300.00	Member	Buy
9:12:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4061		124,061.00	Member	Buy
9:12:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4061		(124,061.00)	Client	Sell
9:14:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.4134		3,599,886.00	Member	Buy
9:14:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6924		63,462.00	Member	Buy
9:14:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.4036		2,542,738.00	Client	Buy
9:16:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4002		12,400.20	Member	Buy
9:16:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4002		(12,400.20)	Client	Sell
9:17:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4011		9,920,880.00	Member	Buy
9:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3834		(123,834.00)	Member	Sell
9:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3834		123,834.00	Client	Buy
9:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3820		2,476,400.00	Member	Buy
9:31:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	12.3835		3,194,943.00	Member	Buy
9:32:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3840		(1,238,400.00)	Client	Sell
9:32:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3840		1,238,400.00	Member	Buy
9:33:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3918		6,195,900.00	Member	Buy
9:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4035		(12,403.50)	Member	Sell
9:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4035		12,403.50	Client	Buy
9:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4211		(12,421.10)	Member	Sell
9:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4211		12,421.10	Client	Buy
9:38:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4122		12,412.20	Member	Buy
9:38:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4122		(12,412.20)	Client	Sell
9:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4062		1,240,620.00	Member	Buy
9:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4062		(1,240,620.00)	Client	Sell
9:48:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.3778		(5,669,032.40)	Client	Sell
9:48:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.3778		5,669,032.40	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
9:50:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3900		1,053,150.00	Client	Buy
9:50:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3900		(1,053,150.00)	Client	Sell
9:51:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.3900		2,044,350.00	Client	Buy
9:51:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.3900		(2,044,350.00)	Member	Sell
9:53:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3848		12,384.80	Member	Buy
9:53:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3848		(12,384.80)	Client	Sell
10:01:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3950		12,395.00	Client	Buy
10:01:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3950		(12,395.00)	Member	Sell
10:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3929		(24,785.80)	Client	Sell
10:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3929		24,785.80	Member	Buy
10:27:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3917		6,195,850.00	Member	Buy
10:28:49	\$ / R 17/09/2018	Foreign Exchange Future	P	12.48	1	1,000	250	250,000	375.7600		93,940,000.00	Member	Buy
10:28:49	\$ / R 17/09/2018	Foreign Exchange Future	P	12.68	1	1,000	250	250,000	502.9900		(125,747,500.00)	Member	Sell
10:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3917		12,391.70	Member	Buy
10:49:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3698		6,184,900.00	Member	Buy
10:49:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3698		(6,184,900.00)	Member	Sell
10:58:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3566		247,132.00	Member	Buy
10:58:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3566		(247,132.00)	Client	Sell
10:59:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3566		61,783.00	Member	Buy
10:59:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3566		(61,783.00)	Client	Sell
10:59:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3566		12,356.60	Member	Buy
10:59:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3566		(12,356.60)	Client	Sell
11:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4968		(2,061,972.00)	Member	Sell
11:04:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3624		(6,181,200.00)	Member	Sell
11:04:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3624		6,181,200.00	Member	Buy
11:20:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3720		(742,320.00)	Member	Sell
11:24:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5027		3,125,675.00	Client	Buy
11:24:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5141		(1,063,698.50)	Member	Sell
11:27:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3670		6,183,500.00	Member	Buy
11:28:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3780		(742,680.00)	Member	Sell
11:28:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3780		742,680.00	Client	Buy
11:29:14	\$ / R 17/09/2018	Foreign Exchange Future	P	12.68	1	1,000	250	250,000	503.6600		125,915,000.00	Client	Buy
11:29:14	\$ / R 17/09/2018	Foreign Exchange Future	P	12.68	1	1,000	250	250,000	503.6600		(125,915,000.00)	Member	Sell
11:36:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3932		(6,196,600.00)	Member	Sell
11:37:18	\$ / R 24/04/2018	Any day expiry		0.00	1	1,000	70	70,000	12.2700		(858,900.00)	Member	Sell
11:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	12.3899		(34,691,720.00)	Client	Sell
11:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3914		6,195,700.00	Member	Buy
11:42:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3900		(743,400.00)	Member	Sell
11:42:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3900		743,400.00	Client	Buy
11:43:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3927		4,957,080.00	Member	Buy
11:43:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3756		3,093,900.00	Member	Buy
11:43:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3553		4,942,120.00	Member	Buy
11:43:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3877		4,955,080.00	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
11:45:27	\$ / R 24/04/2018	Any day expiry		0.00	1	1,000	70	70,000	12.2700		858,900.00	Client	Buy
11:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.3852		2,724,744.00	Member	Buy
12:04:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4598		436,093.00	Client	Buy
12:04:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3865		(61,932.50)	Member	Sell
12:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.4157		(3,228,082.00)	Client	Sell
12:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.4157		(6,232,681.40)	Client	Sell
12:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	12.4157		(14,513,953.30)	Client	Sell
12:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	12.4157		(5,947,120.30)	Client	Sell
12:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.4157		(7,325,263.00)	Client	Sell
12:19:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	12.3824		(38,385,440.00)	Client	Sell
12:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3900		(309,750.00)	Client	Sell
12:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3900		309,750.00	Member	Buy
12:54:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000		62,000.00	Member	Buy
12:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4050		(74,430.00)	Client	Sell
12:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4050		74,430.00	Member	Buy
13:02:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4080		3,102,000.00	Client	Buy
13:02:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4080		(3,102,000.00)	Member	Sell
13:04:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4100		(12,410.00)	Client	Sell
13:04:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4100		12,410.00	Client	Buy
13:05:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4100		(297,840.00)	Client	Sell
13:05:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4100		297,840.00	Member	Buy
13:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5520		37,656.00	Member	Buy
13:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5520		(37,656.00)	Client	Sell
13:10:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5600		(75,360.00)	Client	Sell
13:10:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5600		75,360.00	Member	Buy
13:18:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4253		(12,425.30)	Member	Sell
13:18:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4253		12,425.30	Client	Buy
13:19:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4199		310,497.50	Member	Buy
13:20:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4255		(24,851.00)	Member	Sell
13:20:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4255		24,851.00	Client	Buy
13:24:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4183		12,418.30	Member	Buy
13:24:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4183		(12,418.30)	Client	Sell
13:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3911		(5,575,995.00)	Client	Sell
13:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3911		5,575,995.00	Member	Buy
13:40:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4205		(310,512.50)	Client	Sell
13:40:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4205		310,512.50	Member	Buy
13:41:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4279		12,427.90	Member	Buy
13:41:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4279		(12,427.90)	Client	Sell
13:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5700		75,420.00	Member	Buy
13:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5700		(75,420.00)	Client	Sell
13:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4266		12,426.60	Member	Buy
13:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4266		(12,426.60)	Client	Sell
14:03:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	12.3908		204,448,200.00	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
14:03:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	12.3908		(204,448,200.00)	Member	Sell
14:03:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,408	7,408,000	12.3908		91,791,046.40	Client	Buy
14:03:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,408	7,408,000	12.3908		(91,791,046.40)	Member	Sell
14:12:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.3908		(1,139,953.60)	Member	Sell
14:12:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.3908		1,139,953.60	Client	Buy
14:13:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4174		31,043,500.00	Member	Buy
14:13:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4174		(31,043,500.00)	Client	Sell
14:18:41	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	600	600,000	12.3539		(7,412,340.00)	Member	Sell
14:18:41	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	600	600,000	12.3539		7,412,340.00	Client	Buy
14:21:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4217		(62,108.50)	Client	Sell
14:21:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4217		62,108.50	Member	Buy
14:22:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4275		(37,282.50)	Client	Sell
14:22:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4275		37,282.50	Member	Buy
14:30:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4331		12,433.10	Member	Buy
14:30:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4331		(12,433.10)	Client	Sell
14:31:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4367		(12,436.70)	Member	Sell
14:31:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4367		12,436.70	Client	Buy
14:32:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4380		12,438.00	Member	Buy
14:32:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4400		248,800.00	Member	Buy
14:32:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4400		(248,800.00)	Client	Sell
14:32:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		(124,400.00)	Client	Sell
14:32:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		124,400.00	Member	Buy
14:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		62,225.00	Client	Buy
14:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.4461		(3,049,294.50)	Member	Sell
14:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.4461		3,049,294.50	Client	Buy
14:33:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4453		(12,445.30)	Member	Sell
14:33:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4453		12,445.30	Client	Buy
14:41:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		62,225.00	Member	Buy
14:44:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4500		62,250.00	Client	Buy
14:44:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7328		(63,664.00)	Client	Sell
14:44:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7328		63,664.00	Member	Buy
14:44:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4550		62,275.00	Member	Buy
14:46:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4627		(311,567.50)	Client	Sell
14:46:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4640		498,560.00	Client	Buy
14:46:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4650		(436,275.00)	Member	Sell
14:46:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4640		249,280.00	Client	Buy
14:46:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4640		(249,280.00)	Client	Sell
14:48:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4610		(62,305.00)	Member	Sell
14:48:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4610		62,305.00	Client	Buy
14:52:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4525		(12,452.50)	Client	Sell
14:52:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4525		12,452.50	Member	Buy
14:57:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4591		12,459.10	Member	Buy
14:57:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4591		(12,459.10)	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
14:57:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4600		(623,000.00)	Client	Sell
14:57:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4600		623,000.00	Member	Buy
14:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4677		(311,692.50)	Member	Sell
14:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4677		311,692.50	Client	Buy
15:00:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.4686		(5,922,585.00)	Member	Sell
15:01:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4655		124,655.00	Member	Buy
15:01:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4655		(124,655.00)	Client	Sell
15:01:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4720		(6,236,000.00)	Member	Sell
15:02:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4739		(37,421.70)	Member	Sell
15:02:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4739		37,421.70	Client	Buy
15:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4664		6,233,200.00	Member	Buy
15:02:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4667		(12,466.70)	Client	Sell
15:02:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4667		12,466.70	Member	Buy
15:02:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4730		(62,365.00)	Member	Sell
15:02:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4730		62,365.00	Client	Buy
15:02:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4729		(6,236,450.00)	Member	Sell
15:05:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4758		(24,951.60)	Member	Sell
15:05:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4758		24,951.60	Client	Buy
15:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.4760		(6,213,048.00)	Member	Sell
15:06:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4762		(12,476.20)	Client	Sell
15:06:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4762		(12,476.20)	Member	Sell
15:07:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	12.4735		(3,717,103.00)	Member	Sell
15:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	535	535,000	12.4725		(6,672,787.50)	Client	Sell
15:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	535	535,000	12.4725		6,672,787.50	Client	Buy
15:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4628		186,942.00	Member	Buy
15:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4628		(186,942.00)	Client	Sell
15:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	12.4725		28,349,992.50	Client	Buy
15:14:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4635		(12,463,500.00)	Member	Sell
15:14:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4635		12,463,500.00	Client	Buy
15:15:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4705		(62,352.50)	Client	Sell
15:15:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4705		62,352.50	Member	Buy
15:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4609		24,921.80	Member	Buy
15:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6924		(63,462.00)	Client	Sell
15:18:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4074		62,037.00	Client	Buy
15:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3143		4,925,720.00	Client	Buy
15:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3143		(4,925,720.00)	Member	Sell
15:27:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7666		12,766.60	Member	Buy
15:27:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7666		(12,766.60)	Client	Sell
15:27:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4838		12,483.80	Client	Buy
15:27:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4838		(12,483.80)	Client	Sell
15:28:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900		(624,500.00)	Client	Sell
15:28:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900		624,500.00	Client	Buy
15:28:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		124,900.00	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
15:28:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		(124,900.00)	Client	Sell
15:28:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7728		(766,368.00)	Client	Sell
15:28:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7728		766,368.00	Member	Buy
15:29:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4903		(374,709.00)	Client	Sell
15:29:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4903		374,709.00	Client	Buy
15:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7731		(383,193.00)	Client	Sell
15:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7731		383,193.00	Member	Buy
15:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4671		(31,167,750.00)	Client	Sell
15:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4671		31,167,750.00	Member	Buy
15:31:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4724		6,236,200.00	Member	Buy
15:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4148		(12,414,800.00)	Client	Sell
15:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4148		12,414,800.00	Member	Buy
15:37:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4894		(312,235.00)	Member	Sell
15:40:54	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	10,450	10,450,000	12.3370		(128,921,650.00)	Member	Sell
15:40:54	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	550	550,000	12.3370		(6,785,350.00)	Member	Sell
15:40:54	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	550	550,000	12.3370		6,785,350.00	Client	Buy
15:45:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4820		31,205,000.00	Member	Buy
15:45:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4820		(31,205,000.00)	Client	Sell
15:46:02	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	550	550,000	12.3370		6,785,350.00	Client	Buy
15:46:02	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	7,150	7,150,000	12.3370		88,209,550.00	Client	Buy
15:46:02	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	880	880,000	12.3370		10,856,560.00	Client	Buy
15:46:02	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	990	990,000	12.3370		12,213,630.00	Client	Buy
15:46:02	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	880	880,000	12.3370		10,856,560.00	Client	Buy
15:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4724		(6,236,200.00)	Client	Sell
15:58:12	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	1,500	1,500,000	213.4200		(320,130,000.00)	Member	Sell
15:58:12	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	28,500	28,500,000	213.4200		(6,082,470,000.00)	Member	Sell
15:58:12	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	1,500	1,500,000	213.4200		320,130,000.00	Client	Buy
16:07:30	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	2,700	2,700,000	213.4200		576,234,000.00	Client	Buy
16:07:30	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	1,500	1,500,000	213.4200		320,130,000.00	Client	Buy
16:07:30	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	19,500	19,500,000	213.4200		4,161,690,000.00	Client	Buy
16:07:30	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	2,400	2,400,000	213.4200		512,208,000.00	Client	Buy
16:07:30	\$ / R 25/05/2018	Any day expiry	C	12.37	1	1,000	2,400	2,400,000	213.4200		512,208,000.00	Client	Buy
16:10:38	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	9,546	9,546,000	12.4412		118,763,695.20	Member	Buy
16:12:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5905		151,086.00	Member	Buy
16:12:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5905		(151,086.00)	Client	Sell
16:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4507		(1,245,070.00)	Client	Sell
16:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4507		1,245,070.00	Member	Buy
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	12.3824		(241,456,800.00)	Member	Sell
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	12.3824		(33,432,480.00)	Member	Sell
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	12.3824		241,456,800.00	Client	Buy
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.3824		(29,717,760.00)	Member	Sell
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.3824		(18,573,600.00)	Member	Sell
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.3824		(18,573,600.00)	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
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.3824		29,717,760.00	Client	Buy
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.3824		18,573,600.00	Client	Buy
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	12.3824		33,432,480.00	Client	Buy
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.3824		(29,717,760.00)	Member	Sell
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.3824		29,717,760.00	Client	Buy
16:26:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.3824		18,573,600.00	Client	Buy
16:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4569		(622,845.00)	Member	Sell
16:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4569		622,845.00	Client	Buy
16:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,950	6,950,000	12.4559		86,568,505.00	Member	Buy
16:40:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3957		(6,197,850.00)	Member	Sell
16:40:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3957		6,197,850.00	Client	Buy
16:45:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4553		12,455.30	Member	Buy
16:45:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4553		(12,455.30)	Client	Sell
16:46:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4323		(4,972,920.00)	Client	Sell
16:46:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4323		4,972,920.00	Member	Buy
16:47:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4619		(12,461.90)	Client	Sell
16:47:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4619		12,461.90	Member	Buy
16:52:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4661		6,233,050.00	Member	Buy
16:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4670		(24,934.00)	Client	Sell
16:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4670		24,934.00	Client	Buy
16:53:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4670		37,401.00	Client	Buy
16:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.4665		3,515,553.00	Member	Buy
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4268		(24,853,600.00)	Member	Sell
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.4268		39,765,760.00	Client	Buy
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4268		(24,853,600.00)	Member	Sell
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	12.4268		(44,736,480.00)	Member	Sell
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.4268		39,765,760.00	Client	Buy
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.4268		(39,765,760.00)	Member	Sell
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	12.4268		323,096,800.00	Client	Buy
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.4268		(39,765,760.00)	Member	Sell
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	12.4268		(323,096,800.00)	Member	Sell
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	12.4268		44,736,480.00	Client	Buy
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4268		24,853,600.00	Client	Buy
16:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4268		24,853,600.00	Client	Buy
16:53:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4674		311,685.00	Member	Buy
16:54:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4674		(311,685.00)	Client	Sell
16:54:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4735		(249,470.00)	Member	Sell
16:54:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4735		249,470.00	Client	Buy
16:54:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4750		(311,875.00)	Client	Sell
16:54:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4750		(249,500.00)	Client	Sell
16:54:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	12.3780		(17,948,100.00)	Client	Sell
16:55:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4750		62,375.00	Client	Buy
16:55:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4750		187,125.00	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
16:56:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6140		(227,052.00)	Client	Sell
16:56:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6140		227,052.00	Member	Buy
16:56:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4750		(499,000.00)	Client	Sell
16:56:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.4750		(2,682,125.00)	Client	Sell
16:56:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.4750		2,682,125.00	Member	Buy
16:58:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4789		(499,156.00)	Member	Sell
16:58:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4789		499,156.00	Client	Buy
16:58:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.4544		2,553,152.00	Member	Buy
17:00:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,799	26,799,000	12.4742		(334,296,085.80)	Member	Sell
17:01:06	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	4,774	4,774,000	12.4412		(59,394,288.80)	Client	Sell
17:01:07	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	440	440,000	12.4412		(5,474,128.00)	Client	Sell
17:01:07	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	61	61,000	12.4412		(758,913.20)	Client	Sell
17:01:07	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	712	712,000	12.4412		(8,858,134.40)	Client	Sell
17:01:07	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	2,441	2,441,000	12.4412		(30,368,969.20)	Client	Sell
17:01:07	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	496	496,000	12.4412		(6,170,835.20)	Client	Sell
17:01:07	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	586	586,000	12.4412		(7,290,543.20)	Client	Sell
17:01:07	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	36	36,000	12.4412		(447,883.20)	Client	Sell
17:01:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4282		12,428,200.00	Member	Buy
17:01:51	\$ / R 18/03/2019	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	209.9000		104,950,000.00	Client	Buy
17:01:51	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	130.3000		65,150,000.00	Client	Buy
17:01:51	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	130.3000		(65,150,000.00)	Member	Sell
17:01:51	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	130.3000		(65,150,000.00)	Member	Sell
17:01:51	\$ / R 18/03/2019	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	209.9000		(104,950,000.00)	Member	Sell
17:01:51	\$ / R 18/03/2019	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	209.9000		(104,950,000.00)	Member	Sell
17:02:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4544		(934,080.00)	Client	Sell
17:02:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4544		(1,619,072.00)	Client	Sell
17:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4559		(3,113,975.00)	Client	Sell
17:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4559		(2,491,180.00)	Client	Sell
17:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.4559		(80,963,350.00)	Client	Sell
17:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	12.4544		7,534,912.00	Member	Buy
17:11:26	\$ / R 18/03/2019	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	219.9000		109,950,000.00	Client	Buy
17:11:26	\$ / R 18/03/2019	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	219.9000		(109,950,000.00)	Member	Sell
17:11:48	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	140.3000		(70,150,000.00)	Member	Sell
17:11:48	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	140.3000		70,150,000.00	Client	Buy
17:12:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4544		(1,120,896.00)	Client	Sell
17:12:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4544		(622,720.00)	Client	Sell
17:12:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.4544		(5,791,296.00)	Client	Sell
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4282		(869,974.00)	Client	Sell
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.4282		(2,174,935.00)	Client	Sell
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4282		(372,846.00)	Client	Sell
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4282		(248,564.00)	Client	Sell
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4282		(2,485,640.00)	Client	Sell
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4282		(1,180,679.00)	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
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.4282		(3,169,191.00)	Client	Sell
17:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.4282		(1,926,371.00)	Client	Sell
17:17:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.4655		336,568.50	Member	Buy
17:21:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.4690		(7,730,780.00)	Member	Sell
17:21:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.4690		7,730,780.00	Client	Buy
17:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4655		(211,913.50)	Client	Sell
17:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4655		(124,655.00)	Client	Sell
17:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.4527		74,716,200.00	Member	Buy
17:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.4527		(74,716,200.00)	Client	Sell
17:33:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.4742		4,291,124.80	Client	Buy
17:33:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.4742		1,334,739.40	Client	Buy
17:33:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.4742		7,309,881.20	Client	Buy
17:33:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	237	237,000	12.4742		2,956,385.40	Client	Buy
17:33:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,525	25,525,000	12.4742		318,403,955.00	Client	Buy
17:35:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5479		(627,395.00)	Client	Sell
17:52:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.4265		7,207,370.00	Member	Buy
17:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.4265		(1,255,076.50)	Client	Sell
17:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.4265		(2,882,948.00)	Client	Sell
17:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.4265		(3,069,345.50)	Client	Sell
<b>Total Futures</b>					<b>180</b>		<b>189,741</b>	<b>189,741,000</b>			<b>2 356 440 716.40</b>		
<b>Total Options</b>					<b>11</b>		<b>33,000</b>	<b>33,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>191</b>		<b>222,741</b>	<b>222,741,000</b>			<b>9,430,049,466.40</b>		
10:49:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3698		(6,184,900.00)	Member	Sell
10:49:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3698		6,184,900.00	Member	Buy
11:04:51	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3624		(6,181,200.00)	Member	Sell
11:04:51	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3624		6,181,200.00	Member	Buy
11:04:57	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5096		(6,254,800.00)	Member	Sell
11:04:57	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5096		6,254,800.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>			<b>18 620 900.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>			<b>18,620,900.00</b>		
9:13:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	17.3200		(3,637,200.00)	Client	Sell
9:13:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	17.3200		3,637,200.00	Member	Buy
9:51:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2860		1,037,160.00	Member	Buy
9:51:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2860		(1,037,160.00)	Client	Sell
14:43:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4204		(4,355,100.00)	Member	Sell
14:43:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4204		4,355,100.00	Member	Buy
14:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6946		(4,423,650.00)	Member	Sell
14:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6946		4,423,650.00	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
15:23:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7308		(4,432,700.00)	Member	Sell
15:23:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7308		4,432,700.00	Member	Buy
15:23:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7308		(4,432,700.00)	Member	Sell
15:23:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7308		4,432,700.00	Member	Buy
15:27:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7491		(4,437,275.00)	Member	Sell
15:27:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7491		4,437,275.00	Member	Buy
15:29:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.7670		(2,824,953.00)	Member	Sell
15:29:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.7670		2,824,953.00	Member	Buy
15:56:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,487	4,487,000	17.4624		78,353,788.80	Member	Buy
16:02:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.0130		1,459,053.00	Member	Buy
16:03:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	18.2875		2,048,200.00	Member	Buy
16:34:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,691	1,691,000	18.0158		30,464,717.80	Member	Buy
16:34:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,691	1,691,000	18.2943		30,935,661.30	Member	Buy
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.4624		(1,239,830.40)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4624		(261,936.00)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.4624		(1,187,443.20)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	17.4624		(6,932,572.80)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.4624		(1,606,540.80)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,519	1,519,000	17.4624		(26,525,385.60)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	545	545,000	17.4624		(9,517,008.00)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	17.4624		(4,225,900.80)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	17.4624		(8,137,478.40)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	17.4624		(17,549,712.00)	Client	Sell
16:56:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	17.4624		(1,169,980.80)	Client	Sell
16:57:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	17.9976		(31,891,747.20)	Client	Sell
16:57:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	17.9976		31,891,747.20	Member	Buy
16:57:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,803	1,803,000	18.2755		(32,950,726.50)	Client	Sell
16:57:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,803	1,803,000	18.2755		32,950,726.50	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>11,529</b>	<b>11,528,500</b>			<b>205 230 816.55</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>11,529</b>	<b>11,528,500</b>			<b>205,230,816.55</b>		
9:25:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1679		379,197.50	Member	Buy
9:25:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1679		(379,197.50)	Client	Sell
9:30:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1698		3,792,450.00	Member	Buy
9:30:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1699		758,495.00	Member	Buy
9:47:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1648		(4,549,440.00)	Client	Sell
9:47:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1648		4,549,440.00	Member	Buy
10:49:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1464		3,786,600.00	Member	Buy
10:49:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1464		(3,786,600.00)	Member	Sell
12:15:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.1850		3,173,665.00	Member	Buy
12:15:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.1850		(3,173,665.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:10:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5163		(3,879,075.00)	Member	Sell
13:10:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5163		3,879,075.00	Member	Buy
13:10:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.5163		(3,785,977.20)	Member	Sell
13:10:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.5163		3,785,977.20	Member	Buy
13:14:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2287		380,717.50	Member	Buy
13:14:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2287		(380,717.50)	Client	Sell
14:12:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2288		(3,807,200.00)	Member	Sell
14:12:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2288		3,807,200.00	Member	Buy
14:12:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5222		(93,133.20)	Member	Sell
14:12:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5222		93,133.20	Member	Buy
14:12:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2288		(3,807,200.00)	Member	Sell
14:12:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2288		3,807,200.00	Member	Buy
15:27:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.6067		(3,886,068.30)	Member	Sell
15:27:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.6067		3,886,068.30	Member	Buy
15:29:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6152		(3,903,800.00)	Member	Sell
15:29:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6152		3,903,800.00	Member	Buy
15:29:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6152		(15,615.20)	Member	Sell
15:29:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6152		15,615.20	Member	Buy
15:39:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9049		3,976,225.00	Member	Buy
15:40:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8853		794,265.00	Member	Buy
15:43:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9016		(4,770,480.00)	Client	Sell
16:01:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	16.1940		2,072,832.00	Member	Buy
16:04:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.8925		1,478,002.50	Member	Buy
16:34:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	15.8848		30,705,318.40	Member	Buy
16:34:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	16.1929		31,300,875.70	Member	Buy
16:57:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,026	2,026,000	15.8692		(32,150,999.20)	Client	Sell
16:57:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,026	2,026,000	15.8692		32,150,999.20	Member	Buy
16:57:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	16.1767		(33,340,178.70)	Client	Sell
16:57:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	16.1767		33,340,178.70	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>8,890</b>	<b>8,889,500</b>			<b>140 763 338.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>8,890</b>	<b>8,889,500</b>			<b>140,763,338.60</b>		
9:54:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4111		2,352,775.00	Member	Buy
9:54:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4111		(2,352,775.00)	Member	Sell
9:55:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4182		1,412,730.00	Member	Buy
9:55:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4182		(1,412,730.00)	Member	Sell
10:01:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4197		(2,354,925.00)	Member	Sell
10:01:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4197		2,354,925.00	Member	Buy
10:01:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4194		1,412,910.00	Member	Buy
10:01:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4194		(1,412,910.00)	Member	Sell
10:04:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5289		1,429,335.00	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
10:04:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5289		(1,429,335.00)	Member	Sell
10:04:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5289		952,890.00	Member	Buy
10:04:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5289		(952,890.00)	Member	Sell
10:04:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5289		1,429,335.00	Member	Buy
10:04:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5289		(1,429,335.00)	Member	Sell
10:39:33	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5307		1,429,605.00	Member	Buy
10:39:33	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5307		(1,429,605.00)	Member	Sell
11:03:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4057		2,351,425.00	Member	Buy
11:03:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4057		(2,351,425.00)	Member	Sell
11:04:27	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4050		2,351,250.00	Member	Buy
11:04:27	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4050		(2,351,250.00)	Member	Sell
11:06:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4122		2,353,050.00	Member	Buy
11:06:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4122		(2,353,050.00)	Member	Sell
11:06:59	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4124		1,411,860.00	Member	Buy
11:06:59	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4124		(1,411,860.00)	Member	Sell
15:46:06	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4903		2,372,575.00	Member	Buy
15:46:06	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4903		(2,372,575.00)	Member	Sell
15:57:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4725		1,420,875.00	Member	Buy
15:57:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4725		(1,420,875.00)	Member	Sell
15:57:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4725		947,250.00	Member	Buy
15:57:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4725		(947,250.00)	Member	Sell
15:57:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4725		1,420,875.00	Member	Buy
15:57:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4725		(1,420,875.00)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>2,900</b>	<b>2,900,000</b>			<b>27 403 665.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>16</b>		<b>2,900</b>	<b>2,900,000</b>			<b>27,403,665.00</b>		
9:00:33	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2260		367,800.00	Client	Buy
9:00:33	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2260		(367,800.00)	Member	Sell
10:30:02	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2247		(244,940.00)	Member	Sell
10:30:02	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2247		244,940.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>50</b>	<b>500,000</b>			<b>612 740.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>50</b>	<b>500,000</b>			<b>612,740.00</b>		
<b>Total Futures</b>					<b>238</b>		<b>213,124</b>	<b>215,059,000</b>			<b>2 749 072 176.55</b>		
<b>Total Options</b>					<b>11</b>		<b>33,000</b>	<b>33,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>249</b>		<b>246,124</b>	<b>248,059,000</b>			<b>9,822,680,926.55</b>		