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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/06/2018

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
8:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6651		6,332,550.00	Member	Buy
8:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6651		(6,332,550.00)	Client	Sell
9:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6688		6,334,400.00	Member	Buy
9:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6688		(6,334,400.00)	Member	Sell
9:02:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6651		6,332,550.00	Member	Buy
9:02:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6651		(6,332,550.00)	Client	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	5,250	5,250,000	179.6200		943,005,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	3,750	3,750,000	179.6200		673,575,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,750	1,750,000	179.6200		(314,335,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,250	1,250,000	179.6200		(224,525,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,750	1,750,000	179.6200		314,335,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	5,250	5,250,000	179.6200		(943,005,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,750	1,750,000	179.6200		314,335,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,750	1,750,000	179.6200		(314,335,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	3,750	3,750,000	179.6200		(673,575,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,500	1,500,000	179.6200		(269,430,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	17,500	17,500,000	179.6200		3,143,350,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	52,500	52,500,000	179.6200		(9,430,050,000.00)	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
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	5,250	5,250,000	179.6200		(943,005,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	52,500	52,500,000	179.6200		9,430,050,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	4,500	4,500,000	179.6200		(808,290,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,500	1,500,000	179.6200		269,430,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	4,500	4,500,000	179.6200		808,290,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	5,250	5,250,000	179.6200		943,005,000.00	Client	Buy
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	17,500	17,500,000	179.6200		(3,143,350,000.00)	Member	Sell
9:04:11	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,250	1,250,000	179.6200		224,525,000.00	Client	Buy
9:04:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600		126,600.00	Client	Buy
9:04:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600		(126,600.00)	Member	Sell
9:04:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6550		316,375.00	Client	Buy
9:04:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6550		(316,375.00)	Member	Sell
9:08:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6400		63,200.00	Client	Buy
9:08:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6400		(63,200.00)	Member	Sell
9:09:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9333		(3,233,325.00)	Member	Sell
9:09:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.7063		(3,430,701.00)	Member	Sell
9:09:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6779		(6,338,950.00)	Member	Sell
9:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7820		(127,820.00)	Client	Sell
9:09:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.6505		3,289,130.00	Member	Buy
9:09:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,540	3,540,000	12.6663		44,838,702.00	Member	Buy
9:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7780		(12,778.00)	Member	Sell
9:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7780		12,778.00	Client	Buy
9:13:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6240		315,600.00	Client	Buy
9:13:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6240		(315,600.00)	Member	Sell
9:13:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6222		(6,311,100.00)	Member	Sell
9:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6222		(694,221.00)	Member	Sell
9:14:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6139		63,069.50	Client	Buy
9:14:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6139		(63,069.50)	Member	Sell
9:16:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7644		(12,764.40)	Member	Sell
9:16:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7644		12,764.40	Client	Buy
9:22:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6188		(214,519.60)	Member	Sell
9:22:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6188		214,519.60	Client	Buy
9:24:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6180		6,309,000.00	Member	Buy
9:24:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6180		(6,309,000.00)	Client	Sell
9:24:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6100		315,250.00	Client	Buy
9:24:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6100		(315,250.00)	Member	Sell
9:25:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Client	Buy
9:25:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Member	Sell
9:26:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5984		(125,984.00)	Member	Sell
9:26:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5984		125,984.00	Client	Buy
9:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6026		(2,520,520.00)	Member	Sell
9:28:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	197,017	197,017,000	12.6693		2,496,067,478.10	Member	Buy
9:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6032		(12,603.20)	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
9:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6032		12,603.20	Client	Buy
9:29:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6010		63,005.00	Client	Buy
9:29:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6010		(63,005.00)	Member	Sell
9:29:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		315,000.00	Client	Buy
9:29:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		(315,000.00)	Member	Sell
9:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5972		(125,972.00)	Member	Sell
9:32:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5973		(314,932.50)	Member	Sell
9:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7518		(12,751.80)	Member	Sell
9:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7518		12,751.80	Client	Buy
9:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6040		378,120.00	Member	Buy
9:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6040		(378,120.00)	Member	Sell
9:43:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6040		(12,604.00)	Member	Sell
9:43:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6040		12,604.00	Client	Buy
9:47:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6033		3,780,990.00	Member	Buy
9:47:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6033		(3,780,990.00)	Client	Sell
9:54:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6008		189,012.00	Client	Buy
9:54:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6079		(63,039.50)	Member	Sell
10:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.6225		1,577,812.50	Client	Buy
10:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.6225		(1,577,812.50)	Member	Sell
10:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200		126,200.00	Client	Buy
10:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200		(126,200.00)	Member	Sell
10:15:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6133		(25,226.60)	Member	Sell
10:15:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6133		25,226.60	Client	Buy
10:19:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.6043		(2,735,133.10)	Member	Sell
10:26:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6078		(25,215.60)	Member	Sell
10:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6047		(25,209.40)	Member	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,187	11,187,000	12.6693		(141,731,459.10)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,921	8,921,000	12.6693		(113,022,825.30)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,571	2,571,000	12.6693		(32,572,770.30)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	12.6693		(13,391,450.10)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,796	4,796,000	12.6693		(60,761,962.80)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	12.6693		(5,473,137.60)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,547	1,547,000	12.6693		(19,599,407.10)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	12.6693		(3,395,372.40)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,612	6,612,000	12.6693		(83,769,411.60)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	883	883,000	12.6693		(11,186,991.90)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135,505	135,505,000	12.6693		(1,716,753,496.50)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,512	16,512,000	12.6693		(209,195,481.60)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	12.6693		(56,885,157.00)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	517	517,000	12.6693		(6,550,028.10)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	12.6693		(5,536,484.10)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.6693		(4,041,506.70)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	12.6693		(4,066,845.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.6693		(2,115,773.10)	Client	Sell
10:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.6693		(6,017,917.50)	Client	Sell
10:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5990		(1,259,900.00)	Member	Sell
10:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5990		1,259,900.00	Client	Buy
10:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7425		(1,911,375.00)	Member	Sell
10:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7425		1,911,375.00	Client	Buy
10:38:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5888		(1,510,656.00)	Member	Sell
10:38:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5885		62,942.50	Client	Buy
10:38:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5885		(62,942.50)	Member	Sell
10:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7492		(12,749.20)	Member	Sell
10:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7492		12,749.20	Client	Buy
11:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7381		(12,738.10)	Member	Sell
11:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7381		12,738.10	Client	Buy
11:16:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5814		(12,581.40)	Client	Sell
11:16:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5814		12,581.40	Member	Buy
11:17:05	\$ / R 03/07/2018	Any day expiry		0.00	1	1,000	55	55,000	12.6128		693,704.00	Member	Buy
11:17:05	\$ / R 03/07/2018	Any day expiry		0.00	1	1,000	55	55,000	12.6128		(693,704.00)	Client	Sell
11:17:54	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7130		699,215.00	Member	Buy
11:17:54	\$ / R 02/10/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7620		701,910.00	Member	Buy
11:17:54	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	55	55,000	12.8585		707,217.50	Member	Buy
11:17:54	\$ / R 02/08/2018	Any day expiry		0.00	1	1,000	55	55,000	12.6655		696,602.50	Member	Buy
11:17:54	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	55	55,000	13.0000		715,000.00	Member	Buy
11:17:54	\$ / R 30/01/2019	Any day expiry		0.00	1	1,000	55	55,000	12.9565		712,607.50	Member	Buy
11:17:54	\$ / R 02/04/2019	Any day expiry		0.00	1	1,000	55	55,000	13.0515		717,832.50	Member	Buy
11:17:54	\$ / R 01/11/2018	Any day expiry		0.00	1	1,000	55	55,000	12.8125		704,687.50	Member	Buy
11:17:54	\$ / R 01/11/2018	Any day expiry		0.00	1	1,000	55	55,000	12.8125		(704,687.50)	Client	Sell
11:17:54	\$ / R 02/04/2019	Any day expiry		0.00	1	1,000	55	55,000	13.0515		(717,832.50)	Client	Sell
11:17:54	\$ / R 30/01/2019	Any day expiry		0.00	1	1,000	55	55,000	12.9565		(712,607.50)	Client	Sell
11:17:54	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	55	55,000	13.0000		(715,000.00)	Client	Sell
11:17:54	\$ / R 02/08/2018	Any day expiry		0.00	1	1,000	55	55,000	12.6655		(696,602.50)	Client	Sell
11:17:54	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	55	55,000	12.8585		(707,217.50)	Client	Sell
11:17:54	\$ / R 02/10/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7620		(701,910.00)	Client	Sell
11:18:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7428		(25,485.60)	Member	Sell
11:18:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7428		25,485.60	Client	Buy
11:21:10	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	55	55,000	13.1475		723,112.50	Member	Buy
11:21:10	\$ / R 01/08/2019	Any day expiry		0.00	1	1,000	55	55,000	13.2470		728,585.00	Member	Buy
11:21:10	\$ / R 02/03/2020	Any day expiry		0.00	1	1,000	55	55,000	13.5930		747,615.00	Member	Buy
11:21:10	\$ / R 29/04/2020	Any day expiry		0.00	1	1,000	55	55,000	13.6950		753,225.00	Member	Buy
11:21:10	\$ / R 02/10/2019	Any day expiry		0.00	1	1,000	55	55,000	13.3375		733,562.50	Member	Buy
11:21:10	\$ / R 31/10/2019	Any day expiry		0.00	1	1,000	55	55,000	13.3925		736,587.50	Member	Buy
11:21:10	\$ / R 02/12/2019	Any day expiry		0.00	1	1,000	55	55,000	13.4420		739,310.00	Member	Buy
11:21:10	\$ / R 02/01/2020	Any day expiry		0.00	1	1,000	55	55,000	13.4950		742,225.00	Member	Buy
11:21:10	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	55	55,000	13.0990		720,445.00	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
11:21:10	\$ / R 01/07/2019	Any day expiry		0.00	1	1,000	55	55,000	13.1915		725,532.50	Member	Buy
11:21:10	\$ / R 02/09/2019	Any day expiry		0.00	1	1,000	55	55,000	13.2950		731,225.00	Member	Buy
11:21:10	\$ / R 31/01/2020	Any day expiry		0.00	1	1,000	55	55,000	13.5450		744,975.00	Member	Buy
11:21:10	\$ / R 31/01/2020	Any day expiry		0.00	1	1,000	55	55,000	13.5450		(744,975.00)	Client	Sell
11:21:10	\$ / R 02/09/2019	Any day expiry		0.00	1	1,000	55	55,000	13.2950		(731,225.00)	Client	Sell
11:21:10	\$ / R 01/07/2019	Any day expiry		0.00	1	1,000	55	55,000	13.1915		(725,532.50)	Client	Sell
11:21:10	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	55	55,000	13.0990		(720,445.00)	Client	Sell
11:21:10	\$ / R 02/01/2020	Any day expiry		0.00	1	1,000	55	55,000	13.4950		(742,225.00)	Client	Sell
11:21:10	\$ / R 02/12/2019	Any day expiry		0.00	1	1,000	55	55,000	13.4420		(739,310.00)	Client	Sell
11:21:10	\$ / R 31/10/2019	Any day expiry		0.00	1	1,000	55	55,000	13.3925		(736,587.50)	Client	Sell
11:21:10	\$ / R 02/10/2019	Any day expiry		0.00	1	1,000	55	55,000	13.3375		(733,562.50)	Client	Sell
11:21:10	\$ / R 29/04/2020	Any day expiry		0.00	1	1,000	55	55,000	13.6950		(753,225.00)	Client	Sell
11:21:10	\$ / R 02/03/2020	Any day expiry		0.00	1	1,000	55	55,000	13.5930		(747,615.00)	Client	Sell
11:21:10	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	55	55,000	13.1475		(723,112.50)	Client	Sell
11:21:10	\$ / R 01/08/2019	Any day expiry		0.00	1	1,000	55	55,000	13.2470		(728,585.00)	Client	Sell
11:23:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5789		(12,578.90)	Member	Sell
11:23:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5789		12,578.90	Client	Buy
11:26:34	\$ / R 02/01/2019	Any day expiry		0.00	1	1,000	55	55,000	12.9085		709,967.50	Member	Buy
11:26:34	\$ / R 02/01/2019	Any day expiry		0.00	1	1,000	55	55,000	12.9085		(709,967.50)	Client	Sell
11:27:25	\$ / R 02/06/2020	Any day expiry		0.00	1	1,000	1,055	1,055,000	13.7485		14,504,667.50	Member	Buy
11:27:25	\$ / R 02/04/2020	Any day expiry		0.00	1	1,000	55	55,000	13.6475		750,612.50	Member	Buy
11:27:25	\$ / R 02/04/2020	Any day expiry		0.00	1	1,000	55	55,000	13.6475		(750,612.50)	Client	Sell
11:27:25	\$ / R 02/06/2020	Any day expiry		0.00	1	1,000	1,055	1,055,000	13.7485		(14,504,667.50)	Client	Sell
11:29:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7286		(12,728.60)	Member	Sell
11:29:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7286		12,728.60	Client	Buy
11:36:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7295		(12,729.50)	Member	Sell
11:36:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7295		12,729.50	Client	Buy
11:38:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		12,580.00	Client	Buy
11:38:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		(12,580.00)	Member	Sell
11:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7299		12,729.90	Client	Buy
11:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7299		(12,729.90)	Member	Sell
11:41:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	12.6563		(41,765,790.00)	Client	Sell
11:41:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.5663		4,146,879.00	Member	Buy
11:42:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6563		(3,037,512.00)	Client	Sell
11:42:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5663		301,591.20	Member	Buy
11:44:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.7163		3,433,401.00	Client	Buy
11:44:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.8063		(345,770.10)	Member	Sell
11:48:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	441	441,000	12.5958		5,554,747.80	Client	Buy
11:48:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.5872		(2,769,184.00)	Member	Sell
12:00:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.5900		4,028,800.00	Member	Buy
12:20:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.6712		17,739,680.00	Client	Buy
12:21:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5900		(37,770.00)	Member	Sell
12:21:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5900		37,770.00	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
12:24:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7334		(254,668.00)	Member	Sell
12:24:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7334		254,668.00	Client	Buy
12:26:22	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7130		(699,215.00)	Member	Sell
12:26:22	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7130		699,215.00	Member	Buy
12:26:22	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7130		(699,215.00)	Client	Sell
12:26:22	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7130		699,215.00	Member	Buy
12:31:23	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	55	55,000	12.7130		(699,215.00)	Member	Sell
12:32:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5862		(25,172.40)	Member	Sell
12:32:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5862		25,172.40	Client	Buy
12:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6025		6,301,250.00	Member	Buy
12:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6025		(6,301,250.00)	Client	Sell
12:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6091		3,152,275.00	Member	Buy
12:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6091		(3,152,275.00)	Client	Sell
12:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5945		3,148,625.00	Member	Buy
12:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5945		(3,148,625.00)	Client	Sell
12:32:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5821		3,145,525.00	Member	Buy
12:32:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5821		(3,145,525.00)	Client	Sell
12:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5760		(25,152,000.00)	Member	Sell
12:33:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5805		(2,516,100.00)	Member	Sell
12:33:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5805		2,516,100.00	Client	Buy
12:34:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5871		(125,871.00)	Member	Sell
12:34:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5871		125,871.00	Client	Buy
12:34:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5787		25,157.40	Member	Buy
12:41:27	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	27,000	27,000,000	13.1410		354,807,000.00	Member	Buy
12:51:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6779		6,338,950.00	Member	Buy
12:54:44	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	27,000	27,000,000	13.1360		354,672,000.00	Member	Buy
13:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5861		629,305.00	Client	Buy
13:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5861		(629,305.00)	Member	Sell
13:48:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7357		(12,735.70)	Member	Sell
13:48:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7357		12,735.70	Client	Buy
14:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		62,875.00	Client	Buy
14:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		(62,875.00)	Member	Sell
14:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7131		(12,713.10)	Member	Sell
14:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7131		12,713.10	Client	Buy
14:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6779		(6,338,950.00)	Member	Sell
14:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6779		6,338,950.00	Client	Buy
14:04:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5600		(1,256,000.00)	Member	Sell
14:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5612		(314,030.00)	Member	Sell
14:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5612		314,030.00	Client	Buy
14:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5610		(1,256,100.00)	Member	Sell
14:15:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5550		(25,110.00)	Member	Sell
14:15:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5550		25,110.00	Client	Buy
14:16:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	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
14:16:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
14:16:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
14:16:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Client	Buy
14:16:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
14:21:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6962		(12,696.20)	Member	Sell
14:21:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6962		12,696.20	Client	Buy
14:51:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7259		(12,725.90)	Member	Sell
14:51:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7259		12,725.90	Client	Buy
15:01:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	482	482,000	12.5745		6,060,909.00	Member	Buy
15:02:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	482	482,000	12.5745		(6,060,909.00)	Client	Sell
15:37:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,001	3,001,000	12.5734		37,732,773.40	Member	Buy
15:39:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.5969		(3,275,194.00)	Member	Sell
15:39:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.5969		3,275,194.00	Client	Buy
15:39:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.6505		(3,289,130.00)	Client	Sell
15:43:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,354	2,354,000	12.5734		(29,597,783.60)	Client	Sell
15:43:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	12.5734		(8,134,989.80)	Client	Sell
15:49:44	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	983	983,000	13.1360		(12,912,688.00)	Client	Sell
15:49:44	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	23,182	23,182,000	13.1360		(304,518,752.00)	Client	Sell
15:49:44	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,436	1,436,000	13.1360		(18,863,296.00)	Client	Sell
15:49:44	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	278	278,000	13.1360		(3,651,808.00)	Client	Sell
15:49:45	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,121	1,121,000	13.1360		(14,725,456.00)	Client	Sell
15:52:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5928		(25,185.60)	Member	Sell
15:52:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5928		25,185.60	Client	Buy
16:45:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6068		630,340.00	Member	Buy
16:47:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6071		630,355.00	Member	Buy
16:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6079		1,260,790.00	Member	Buy
16:49:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6050		(5,672,250.00)	Member	Sell
16:49:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6050		5,672,250.00	Member	Buy
16:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6020		1,260,200.00	Member	Buy
16:53:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5570		3,767,100.00	Client	Buy
16:53:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6056		(3,781,680.00)	Client	Sell
16:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5886		(50,354.40)	Client	Sell
16:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5886		50,354.40	Member	Buy
17:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7714		2,554,280.00	Member	Buy
17:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7714		(2,554,280.00)	Client	Sell
17:01:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6026		2,520,520.00	Client	Buy
17:04:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5973		314,932.50	Client	Buy
17:09:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7820		127,820.00	Client	Buy
17:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9333		3,233,325.00	Client	Buy
17:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	12.6163		8,516,002.50	Client	Buy
17:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	12.6155		2,245,559.00	Client	Buy
17:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	12.6155		(2,245,559.00)	Member	Sell
17:34:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6050		(5,672,250.00)	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
17:34:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6050		5,672,250.00	Member	Buy
17:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6050		(5,672,250.00)	Member	Sell
17:39:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6450		(5,690,250.00)	Member	Sell
17:39:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6450		5,690,250.00	Client	Buy
17:46:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.6027		655,340.40	Member	Buy
17:54:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6260		(1,262,600.00)	Member	Sell
17:54:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5810		12,581,000.00	Client	Buy
17:55:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6260		(1,262,600.00)	Member	Sell
17:55:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5810		12,581,000.00	Client	Buy
17:57:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.6027		(655,340.40)	Client	Sell
Total Futures					133		260,804	260,803,500			3 323 993 570.80		
Total Options					10		95,000	95,000,000			0.00		
Total for \$ / R Foreign Exchange Future					143		355,804	355,803,500			20,387,893,570.80		
9:04:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9150		169,150.00	Client	Buy
9:04:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9150		(169,150.00)	Member	Sell
9:08:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9050		84,525.00	Client	Buy
9:08:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9050		(84,525.00)	Member	Sell
9:08:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1762		8,588,100.00	Member	Buy
9:08:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1762		(8,588,100.00)	Member	Sell
9:08:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9008		8,450,400.00	Member	Buy
9:08:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9008		(8,450,400.00)	Member	Sell
9:28:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	218,858	218,858,000	16.9461		(3,708,789,553.80)	Member	Sell
9:39:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8550		84,275.00	Client	Buy
9:39:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8550		(84,275.00)	Member	Sell
9:39:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1294		(8,564,700.00)	Member	Sell
9:39:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1294		8,564,700.00	Member	Buy
9:39:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8514		(8,425,700.00)	Member	Sell
9:39:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8514		8,425,700.00	Member	Buy
9:44:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8618		505,854.00	Member	Buy
9:44:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8618		(505,854.00)	Member	Sell
10:13:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8550		168,550.00	Client	Buy
10:13:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8550		(168,550.00)	Member	Sell
10:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95,335	95,335,000	16.9461		1,615,556,443.50	Client	Buy
10:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,242	10,242,000	16.9461		173,561,956.20	Client	Buy
10:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,061	7,061,000	16.9461		119,656,412.10	Client	Buy
10:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,157	6,157,000	16.9461		104,337,137.70	Client	Buy
10:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,617	11,617,000	16.9461		196,862,843.70	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	552	552,000	16.9461		9,354,247.20	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	731	731,000	16.9461		12,387,599.10	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	676	676,000	16.9461		11,455,563.60	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	16.9461		8,439,157.80	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
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.9461		11,862,270.00	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	16.9461		49,821,534.00	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	16.9461		31,079,147.40	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	16.9461		7,998,559.20	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,754	1,754,000	16.9461		29,723,459.40	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	521	521,000	16.9461		8,828,918.10	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,157	5,157,000	16.9461		87,391,037.70	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,478	4,478,000	16.9461		75,884,635.80	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,832	3,832,000	16.9461		64,937,455.20	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,309	3,309,000	16.9461		56,074,644.90	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,963	1,963,000	16.9461		33,265,194.30	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	16.9461		26,198,670.60	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	16.9461		27,181,544.40	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	764	764,000	16.9461		12,946,820.40	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,774	2,774,000	16.9461		47,008,481.40	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,149	3,149,000	16.9461		53,363,268.90	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	16.9461		17,369,752.50	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,809	1,809,000	16.9461		30,655,494.90	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.9461		11,862,270.00	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	693	693,000	16.9461		11,743,647.30	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,989	2,989,000	16.9461		50,651,892.90	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	16.9461		7,541,014.50	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,194	1,194,000	16.9461		20,233,643.40	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,539	1,539,000	16.9461		26,080,047.90	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,361	1,361,000	16.9461		23,063,642.10	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	652	652,000	16.9461		11,048,857.20	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,254	1,254,000	16.9461		21,250,409.40	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	16.9461		9,811,791.90	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	621	621,000	16.9461		10,523,528.10	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,652	4,652,000	16.9461		78,833,257.20	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	16.9461		50,414,647.50	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	753	753,000	16.9461		12,760,413.30	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	16.9461		26,351,185.50	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,747	2,747,000	16.9461		46,550,936.70	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	16.9461		23,487,294.60	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	16.9461		22,894,181.10	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	16.9461		10,591,312.50	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	16.9461		20,809,810.80	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	16.9461		9,201,732.30	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	16.9461		7,049,577.60	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	557	557,000	16.9461		9,438,977.70	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	546	546,000	16.9461		9,252,570.60	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	791	791,000	16.9461		13,404,365.10	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
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	16.9461		11,269,156.50	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	16.9461		8,286,642.90	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	16.9461		21,657,115.80	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	931	931,000	16.9461		15,776,819.10	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	481	481,000	16.9461		8,151,074.10	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	453	453,000	16.9461		7,676,583.30	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.9461		11,014,965.00	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	16.9461		18,437,356.80	Client	Buy
10:35:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	815	815,000	16.9461		13,811,071.50	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	16.9461		6,168,380.40	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	384	384,000	16.9461		6,507,302.40	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	16.9461		5,897,242.80	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	16.9461		3,795,926.40	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	16.9461		4,727,961.90	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.9461		2,846,944.80	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.9461		4,219,578.90	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.9461		1,338,741.90	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	16.9461		5,151,614.40	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.9461		3,863,710.80	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.9461		3,202,812.90	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	16.9461		3,236,705.10	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	16.9461		5,338,021.50	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.9461		3,829,818.60	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.9461		3,914,549.10	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	16.9461		3,880,656.90	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9461		3,812,872.50	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	16.9461		4,931,315.10	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.9461		6,524,248.50	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.9461		3,151,974.60	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.9461		3,016,405.80	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	16.9461		5,219,398.80	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	16.9461		5,202,452.70	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.9461		2,033,532.00	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	16.9461		5,659,997.40	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.9461		1,999,639.80	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.9461		2,982,513.60	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	16.9461		6,846,224.40	Client	Buy
10:35:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	316	316,000	16.9461		5,354,967.60	Client	Buy
13:22:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8653		8,432,650.00	Member	Buy
13:22:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8653		(8,432,650.00)	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
Total Futures					56		221,418	221,418,000			3 752 263 457.80		
Total Options													
Total for £ / R Foreign Exchange Future					56		221,418	221,418,000			3,752,263,457.80		
9:03:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7980		147,980.00	Client	Buy
9:03:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7980		(147,980.00)	Member	Sell
9:08:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0613		3,765,325.00	Member	Buy
9:08:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0613		(3,765,325.00)	Member	Sell
9:08:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7797		3,694,925.00	Member	Buy
9:08:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7797		(3,694,925.00)	Member	Sell
9:08:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7780		73,890.00	Client	Buy
9:08:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7780		(73,890.00)	Member	Sell
9:09:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.8279		(13,938,226.00)	Member	Sell
9:09:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.8216		(13,932,304.00)	Member	Sell
9:10:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7697		14,769.70	Client	Buy
9:10:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7697		(14,769.70)	Member	Sell
9:11:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7697		(14,769.70)	Member	Sell
9:11:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7697		14,769.70	Client	Buy
9:16:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7623		(14,762.30)	Member	Sell
9:16:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7623		14,762.30	Client	Buy
9:39:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		73,825.00	Client	Buy
9:39:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		(73,825.00)	Member	Sell
9:57:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7650		14,765.00	Member	Buy
9:57:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7650		(14,765.00)	Client	Sell
10:13:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7600		(29,520.00)	Member	Sell
10:13:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7600		29,520.00	Client	Buy
10:13:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		147,600.00	Client	Buy
10:13:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		(147,600.00)	Member	Sell
10:28:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7595		118,076.00	Member	Buy
10:28:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7595		(118,076.00)	Client	Sell
11:43:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9216		(1,402,630.40)	Member	Sell
11:43:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.8316		13,941,704.00	Client	Buy
11:43:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9279		(1,403,222.60)	Member	Sell
11:43:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.8379		13,947,626.00	Client	Buy
12:32:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7701		(118,160.80)	Member	Sell
12:32:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7701		118,160.80	Client	Buy
12:35:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7634		(118,107.20)	Client	Sell
12:35:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7634		118,107.20	Member	Buy
16:04:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7538		(737,690.00)	Client	Sell
16:04:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7538		737,690.00	Member	Buy
17:46:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7395		(663,277.50)	Member	Sell
17:57:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7395		663,277.50	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
Total Futures					19		2,629	2,629,000			39 030 299.70		
Total Options													
Total for € / R Foreign Exchange Future					19		2,629	2,629,000			39,030,299.70		
9:08:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6478		2,411,950.00	Member	Buy
9:08:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6478		(2,411,950.00)	Member	Sell
13:32:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6461		(2,411,525.00)	Member	Sell
13:32:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6461		2,411,525.00	Member	Buy
16:15:31	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7598		(2,439,950.00)	Member	Sell
16:15:31	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7598		2,439,950.00	Member	Buy
16:15:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6388		(2,409,700.00)	Member	Sell
16:15:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6388		2,409,700.00	Member	Buy
Total Futures					4		1,000	1,000,000			9 673 125.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,000	1,000,000			9,673,125.00		
16:15:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7525		(975,250.00)	Member	Sell
16:15:32	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7525		975,250.00	Member	Buy
Total Futures					1		100	100,000			975 250.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			975,250.00		
Total Futures					213		485,951	485,950,500			7 125 935 703.30		
Total Options					10		95,000	95,000,000			0.00		
Grand Total for all Instruments					223		580,951	580,950,500			24,189,835,703.30		