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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/02/2018

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
8:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1235		(30,308,750.00)	Member	Sell
8:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1235		30,308,750.00	Client	Buy
9:02:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1670		(730,020.00)	Member	Sell
9:02:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1670		730,020.00	Client	Buy
9:03:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1511		12,151.10	Client	Buy
9:03:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1511		(12,151.10)	Member	Sell
9:03:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1482		(6,074,100.00)	Member	Sell
9:03:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1482		6,074,100.00	Member	Buy
9:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1378		2,427,560.00	Member	Buy
9:11:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1284		(60,642.00)	Member	Sell
9:11:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1284		60,642.00	Client	Buy
9:26:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4407		(62,203.50)	Member	Sell
9:26:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4407		62,203.50	Client	Buy
9:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Client	Sell
9:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Member	Buy
9:52:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1505		486,020.00	Member	Buy
9:52:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1505		(486,020.00)	Client	Sell
9:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2844		(1,842,660.00)	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
9:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2844		1,842,660.00	Member	Buy
10:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1560		(121,560.00)	Member	Sell
10:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1560		121,560.00	Member	Buy
10:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9804		5,990,200.00	Client	Buy
10:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9804		(5,990,200.00)	Member	Sell
10:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1500		(6,075,000.00)	Member	Sell
10:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1500		6,075,000.00	Member	Buy
10:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1570		(97,256.00)	Client	Sell
10:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1570		97,256.00	Member	Buy
10:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1600		401,280.00	Member	Buy
10:02:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1584		60,792.00	Client	Buy
10:02:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1584		(60,792.00)	Member	Sell
10:04:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1514		(12,151,400.00)	Member	Sell
10:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1556		243,112.00	Member	Buy
10:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1556		(243,112.00)	Client	Sell
10:08:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1478		6,073,900.00	Member	Buy
10:08:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1478		(6,073,900.00)	Member	Sell
10:13:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1475		24,295.00	Member	Buy
10:14:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1478		182,217.00	Member	Buy
10:14:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1478		(182,217.00)	Client	Sell
10:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0960		(24,192,000.00)	Member	Sell
11:01:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0973		399,210.90	Client	Buy
11:01:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0973		(399,210.90)	Member	Sell
11:11:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0874		(6,043,700.00)	Member	Sell
11:11:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0874		6,043,700.00	Member	Buy
11:12:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.0849		3,093,734.40	Member	Buy
11:12:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,536	1,536,000	12.0841		(18,561,177.60)	Client	Sell
11:18:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0758		(2,415,160.00)	Client	Sell
11:18:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0758		2,415,160.00	Member	Buy
11:27:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.0753		3,091,276.80	Member	Buy
11:27:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0832		6,041,600.00	Member	Buy
11:27:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0832		(6,041,600.00)	Member	Sell
11:33:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0729		(24,145.80)	Member	Sell
11:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2487		(18,373,050.00)	Client	Sell
11:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2487		18,373,050.00	Member	Buy
11:35:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.0660		675,696.00	Member	Buy
11:41:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0843		60,421.50	Client	Buy
11:41:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0843		(60,421.50)	Member	Sell
11:44:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0845		(12,084.50)	Member	Sell
11:44:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0845		12,084.50	Member	Buy
11:48:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	12.0788		(12,646,503.60)	Member	Sell
12:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.0924		3,095,654.40	Member	Buy
12:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1287		12,128,700.00	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
12:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1287		(12,128,700.00)	Member	Sell
12:12:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0902		6,045,100.00	Member	Buy
12:12:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0902		(6,045,100.00)	Member	Sell
12:12:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0899		(6,044,950.00)	Member	Sell
12:12:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0899		6,044,950.00	Member	Buy
12:15:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0920		(2,418,400.00)	Member	Sell
12:15:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0920		2,418,400.00	Member	Buy
12:19:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.0930		3,095,808.00	Member	Buy
12:27:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1000		(847,000.00)	Client	Sell
12:27:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1000		847,000.00	Member	Buy
12:27:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2557		(183,835.50)	Client	Sell
12:27:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2557		183,835.50	Member	Buy
12:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1003		60,501.50	Client	Buy
12:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1003		(60,501.50)	Member	Sell
12:45:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.0900		3,095,040.00	Member	Buy
12:45:55	\$ / R 29/03/2018	Any day expiry	C	13.00	1	1,000	4,000	4,000,000	75.2100		(300,840,000.00)	Member	Sell
12:48:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1057		6,052,850.00	Member	Buy
12:48:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1057		(6,052,850.00)	Member	Sell
12:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1077		(6,053,850.00)	Member	Sell
12:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1077		6,053,850.00	Member	Buy
13:09:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1454		109,308.60	Member	Buy
13:09:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1454		(109,308.60)	Client	Sell
13:14:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1440		2,428,800.00	Member	Buy
13:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	12.1263		44,867,310.00	Member	Buy
13:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1271		24,254.20	Client	Buy
13:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1271		(24,254.20)	Member	Sell
13:43:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1246		412,236.40	Member	Buy
13:43:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1246		(412,236.40)	Client	Sell
13:49:05	\$ / R 29/03/2018	Any day expiry	C	13.00	1	1,000	2,000	2,000,000	75.2100		150,420,000.00	Client	Buy
13:49:05	\$ / R 29/03/2018	Any day expiry	C	13.00	1	1,000	2,000	2,000,000	75.2100		150,420,000.00	Client	Buy
13:57:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		121,150.00	Client	Buy
13:57:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		(121,150.00)	Member	Sell
14:00:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1212		84,848.40	Member	Buy
14:00:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1212		(84,848.40)	Client	Sell
14:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2800		(110,520.00)	Member	Sell
14:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2800		110,520.00	Client	Buy
14:09:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1264		6,063,200.00	Member	Buy
14:10:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1260		6,063,000.00	Member	Buy
14:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1264		6,063,200.00	Member	Buy
14:10:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1264		6,063,200.00	Member	Buy
14:10:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1269		6,063,450.00	Member	Buy
14:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1269		6,063,450.00	Member	Buy
14:10:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1315		6,065,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1316		6,065,800.00	Member	Buy
14:13:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.1286		242,572,000.00	Member	Buy
14:23:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1379		6,068,950.00	Member	Buy
14:23:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1379		6,068,950.00	Member	Buy
14:23:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1395		6,069,750.00	Member	Buy
14:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1414		6,070,700.00	Member	Buy
14:23:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	12.1263		(44,867,310.00)	Client	Sell
14:24:21	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	85,000	85,000,000	105.1800		(8,940,300,000.00)	Member	Sell
14:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	12.1275		(321,378,750.00)	Member	Sell
14:26:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1319		6,065,950.00	Member	Buy
14:26:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1376		(30,344,000.00)	Member	Sell
14:28:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	12.1275		321,378,750.00	Member	Buy
14:30:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1246		6,062,300.00	Member	Buy
14:30:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1249		303,122.50	Member	Buy
14:31:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	12.1275		6,366,937.50	Member	Buy
14:31:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	12.1275		(6,366,937.50)	Member	Sell
14:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1250		6,062,500.00	Member	Buy
14:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1250		(6,062,500.00)	Member	Sell
14:34:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1220		60,610.00	Member	Buy
14:34:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1220		(60,610.00)	Client	Sell
14:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1099		(6,054,950.00)	Member	Sell
14:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1099		6,054,950.00	Member	Buy
14:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1098		6,054,900.00	Member	Buy
14:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1098		(6,054,900.00)	Member	Sell
14:44:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1514		12,151,400.00	Client	Buy
14:45:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0788		12,078,800.00	Client	Buy
14:45:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0788		241,576.00	Client	Buy
14:45:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.0788		326,127.60	Client	Buy
14:52:32	\$ / R 18/03/2019	Foreign Exchange Future	P	11.80	1	1,000	3,500	3,500,000	105.8300		(370,405,000.00)	Member	Sell
14:55:15	\$ / R 18/03/2019	Foreign Exchange Future	P	11.80	1	1,000	3,500	3,500,000	105.8300		(370,405,000.00)	Member	Sell
14:56:09	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	4,000	4,000,000	105.8300		(423,320,000.00)	Member	Sell
15:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0952		(6,047,600.00)	Member	Sell
15:00:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0967		(6,048,350.00)	Member	Sell
15:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	496	496,000	12.0992		(6,001,203.20)	Member	Sell
15:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,496	1,496,000	12.0970		18,097,112.00	Client	Buy
15:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2467		6,123,350.00	Member	Buy
15:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2466		1,224,660.00	Member	Buy
15:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2466		(7,347,960.00)	Client	Sell
15:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1022		(6,051,100.00)	Member	Sell
15:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1022		6,051,100.00	Member	Buy
15:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1021		6,051,050.00	Member	Buy
15:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1021		(6,051,050.00)	Member	Sell
15:16:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1044		(6,052,200.00)	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
15:16:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1044		6,052,200.00	Member	Buy
15:26:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0440		6,022,000.00	Client	Buy
15:26:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0440		(6,022,000.00)	Member	Sell
15:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1197		(4,241,895.00)	Client	Sell
15:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1197		4,241,895.00	Member	Buy
15:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3889		6,194,450.00	Member	Buy
15:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3889		(6,194,450.00)	Member	Sell
15:36:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0812		4,832,480.00	Member	Buy
15:36:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0812		(4,832,480.00)	Client	Sell
15:39:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.4010		(17,361,400.00)	Member	Sell
15:42:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0875		60,437,500.00	Member	Buy
15:44:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2422		61,211.00	Member	Buy
15:44:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2422		(61,211.00)	Client	Sell
15:45:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3856		6,192,800.00	Member	Buy
15:45:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3856		(6,192,800.00)	Member	Sell
15:48:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3866		6,193,300.00	Member	Buy
15:48:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3866		(6,193,300.00)	Member	Sell
15:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3916		6,195,800.00	Member	Buy
15:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3916		(6,195,800.00)	Member	Sell
15:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3894		3,097,350.00	Member	Buy
15:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3894		(3,097,350.00)	Member	Sell
15:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3789		1,237,890.00	Member	Buy
15:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3789		(1,237,890.00)	Member	Sell
15:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3711		1,855,665.00	Member	Buy
15:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3711		(1,855,665.00)	Member	Sell
16:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.5042		17,505,880.00	Client	Buy
16:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.5042		(17,505,880.00)	Member	Sell
16:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1154		(121,154.00)	Member	Sell
16:14:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1194		121,194.00	Client	Buy
16:14:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1194		(121,194.00)	Member	Sell
16:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1094		6,054,700.00	Member	Buy
16:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1094		(6,054,700.00)	Member	Sell
16:14:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1094		6,054,700.00	Member	Buy
16:14:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1094		(6,054,700.00)	Member	Sell
16:22:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0875		(5,439,375.00)	Client	Sell
16:22:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	12.0875		(17,224,687.50)	Client	Sell
16:22:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,125	3,125,000	12.0875		(37,773,437.50)	Client	Sell
16:23:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1429		1,032,146.50	Member	Buy
16:23:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1429		(1,032,146.50)	Client	Sell
16:25:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0969		1,209,690.00	Member	Buy
16:28:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1015		24,203,000.00	Member	Buy
16:30:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2675		(122,675.00)	Client	Sell
16:30:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2675		122,675.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1147		36,344.10	Member	Buy
16:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1147		(36,344.10)	Client	Sell
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1022		6,051,100.00	Member	Buy
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1022		10,891,980.00	Member	Buy
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1022		(10,891,980.00)	Client	Sell
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.1022		(78,664,300.00)	Client	Sell
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1022		(9,681,760.00)	Client	Sell
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1022		(6,051,100.00)	Client	Sell
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.1022		78,664,300.00	Member	Buy
16:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1022		9,681,760.00	Member	Buy
16:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1058		(6,052,900.00)	Member	Sell
16:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	12.1058		(3,910,173.40)	Member	Sell
16:36:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1058		6,052,900.00	Client	Buy
16:36:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	12.1058		3,910,173.40	Client	Buy
16:42:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1022		(9,681,760.00)	Client	Sell
16:42:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1022		9,681,760.00	Member	Buy
16:45:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1445		121,445.00	Member	Buy
16:45:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1445		(121,445.00)	Client	Sell
16:46:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1010		24,202,000.00	Client	Buy
16:46:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1010		(24,202,000.00)	Member	Sell
16:46:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1015		24,203,000.00	Member	Buy
16:47:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1477		(3,644,310.00)	Member	Sell
16:47:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270		(242,540.00)	Client	Sell
16:47:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270		242,540.00	Member	Buy
16:48:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1477		3,644,310.00	Client	Buy
16:51:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1538		6,076,900.00	Member	Buy
16:51:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1538		(6,076,900.00)	Member	Sell
16:52:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1562		36,468.60	Member	Buy
16:52:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1562		(36,468.60)	Client	Sell
16:52:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1553		607,765.00	Member	Buy
16:52:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1553		(607,765.00)	Client	Sell
16:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1559		60,779.50	Member	Buy
16:53:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0869		1,208,690.00	Member	Buy
16:53:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0869		(1,208,690.00)	Client	Sell
16:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1501		(607,505.00)	Client	Sell
16:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1501		607,505.00	Member	Buy
16:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1434		(133,577.40)	Member	Sell
16:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1434		133,577.40	Client	Buy
16:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1380		121,380.00	Member	Buy
16:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1380		(121,380.00)	Client	Sell
16:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1475		(24,295.00)	Client	Sell
16:59:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0729		24,145.80	Client	Buy
16:59:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3045		(196,872.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3045		196,872.00	Member	Buy
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0500		48,200,000.00	Member	Buy
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0500		(48,200,000.00)	Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	C	12.24	1	1,000	500	500,000	468.6100		(234,305,000.00)	Member	Sell
17:31:30	\$ / R 18/06/2018	Foreign Exchange Future	C	12.24	1	1,000	500	500,000	468.6100		234,305,000.00	Client	Buy
17:42:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0750		(2,415,000.00)	Member	Sell
17:42:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0750		2,415,000.00	Client	Buy
17:42:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1359		4,854,360.00	Member	Buy
17:43:23	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	115.8300		231,660,000.00	Client	Buy
17:43:23	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	115.8300		(231,660,000.00)	Member	Sell
17:43:30	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	115.8300		(231,660,000.00)	Member	Sell
17:43:30	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	115.8300		231,660,000.00	Client	Buy
17:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1359		(485,436.00)	Client	Sell
17:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1359		(364,077.00)	Client	Sell
17:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1359		(182,038.50)	Client	Sell
17:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1359		(2,427,180.00)	Client	Sell
17:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1359		(121,359.00)	Client	Sell
17:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.1359		(1,274,269.50)	Client	Sell
17:50:33	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	17,472	17,472,000	114.9300		(2,008,056,960.00)	Member	Sell
17:50:33	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	17,472	17,472,000	114.9300		2,008,056,960.00	Client	Buy
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	53,185	53,185,000	114.9300		6,112,552,050.00	Client	Buy
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	4,132	4,132,000	114.9300		(474,890,760.00)	Member	Sell
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	3,204	3,204,000	114.9300		(368,235,720.00)	Member	Sell
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	3,204	3,204,000	114.9300		368,235,720.00	Client	Buy
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	53,185	53,185,000	114.9300		(6,112,552,050.00)	Member	Sell
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	4,132	4,132,000	114.9300		474,890,760.00	Client	Buy
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	7,007	7,007,000	114.9300		805,314,510.00	Client	Buy
17:51:19	\$ / R 19/03/2018	Foreign Exchange Future	P	11.80	1	1,000	7,007	7,007,000	114.9300		(805,314,510.00)	Member	Sell
Total Futures					119		98,235	98,234,500			1 191 696 163.20		
Total Options					12		141,500	141,500,000			0.00		
Total for \$ / R Foreign Exchange Future					131		239,735	239,734,500			17,011,426,163.20		
14:32:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1250		(6,062,500.00)	Member	Sell
14:32:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1250		6,062,500.00	Member	Buy
15:51:13	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3868		3,716,040.00	Member	Buy
15:51:13	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3868		(3,716,040.00)	Member	Sell
Total Futures					2		8	800,000			9 778 540.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		8	800,000			9,778,540.00		
10:38:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1074		(4,276,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1074		4,276,850.00	Member	Buy
10:38:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1074		(4,276,850.00)	Member	Sell
10:38:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1074		4,276,850.00	Member	Buy
10:48:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1236		(4,280,900.00)	Member	Sell
10:48:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1236		4,280,900.00	Member	Buy
10:48:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1236		(4,280,900.00)	Member	Sell
10:48:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1236		4,280,900.00	Member	Buy
11:39:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0764		(4,269,100.00)	Member	Sell
11:39:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0764		4,269,100.00	Member	Buy
12:45:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	17.1039		(4,173,351.60)	Member	Sell
12:45:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	17.1039		4,173,351.60	Member	Buy
14:14:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0889		(102,533.40)	Member	Sell
14:14:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0889		102,533.40	Member	Buy
15:36:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5554		8,777,700.00	Member	Buy
15:36:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5554		(8,777,700.00)	Member	Sell
15:37:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5611		4,390,275.00	Member	Buy
15:37:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5611		(4,390,275.00)	Member	Sell
15:37:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5550		4,388,750.00	Member	Buy
15:37:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5550		(4,388,750.00)	Member	Sell
15:39:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5637		4,390,925.00	Member	Buy
15:39:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5637		(4,390,925.00)	Member	Sell
15:39:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5600		4,390,000.00	Member	Buy
15:39:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5600		(4,390,000.00)	Member	Sell
15:42:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5603		4,390,075.00	Member	Buy
15:42:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5603		(4,390,075.00)	Member	Sell
15:42:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5580		4,389,500.00	Member	Buy
15:42:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5580		(4,389,500.00)	Member	Sell
15:42:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5580		4,389,500.00	Member	Buy
15:42:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5580		(4,389,500.00)	Member	Sell
15:42:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5580		4,389,500.00	Member	Buy
15:42:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5580		(4,389,500.00)	Member	Sell
15:42:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5601		4,390,025.00	Member	Buy
15:42:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5601		(4,390,025.00)	Member	Sell
15:42:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5571		4,389,275.00	Member	Buy
15:42:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5571		(4,389,275.00)	Member	Sell
15:44:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5684		4,392,100.00	Member	Buy
15:44:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5684		(4,392,100.00)	Member	Sell
15:44:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0392		(4,259,800.00)	Member	Sell
15:44:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0392		4,259,800.00	Member	Buy
15:45:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5687		4,392,175.00	Member	Buy
15:45:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5687		(4,392,175.00)	Member	Sell
15:45:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5661		4,391,525.00	Member	Buy
15:45:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5661		(4,391,525.00)	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
15:47:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5610		4,390,250.00	Member	Buy
15:47:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5610		(4,390,250.00)	Member	Sell
15:47:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0305		(4,257,625.00)	Member	Sell
15:47:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0305		4,257,625.00	Member	Buy
15:49:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5604		4,390,100.00	Member	Buy
15:49:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5604		(4,390,100.00)	Member	Sell
15:49:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0330		(4,258,250.00)	Member	Sell
15:49:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0330		4,258,250.00	Member	Buy
15:50:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5587		4,389,675.00	Member	Buy
15:50:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5587		(4,389,675.00)	Member	Sell
15:53:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0126		1,701,260.00	Member	Buy
15:53:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0126		(1,701,260.00)	Member	Sell
15:55:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5593		4,389,825.00	Member	Buy
15:55:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5593		(4,389,825.00)	Member	Sell
15:55:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0336		4,258,400.00	Member	Buy
15:55:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0336		(4,258,400.00)	Member	Sell
15:55:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5601		4,390,025.00	Member	Buy
15:55:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5601		(4,390,025.00)	Member	Sell
15:57:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5642		4,391,050.00	Member	Buy
15:57:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5642		(4,391,050.00)	Member	Sell
15:57:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0395		(4,259,875.00)	Member	Sell
15:57:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0395		4,259,875.00	Member	Buy
16:01:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5716		4,392,900.00	Member	Buy
16:01:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5716		(4,392,900.00)	Member	Sell
16:01:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0433		4,260,825.00	Member	Buy
16:01:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0433		(4,260,825.00)	Member	Sell
16:01:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5726		4,393,150.00	Member	Buy
16:01:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5726		(4,393,150.00)	Member	Sell
16:01:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0436		(4,260,900.00)	Member	Sell
16:01:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0436		4,260,900.00	Member	Buy
16:04:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0250		(4,256,250.00)	Member	Sell
16:04:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0250		4,256,250.00	Member	Buy
16:04:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0250		(4,256,250.00)	Member	Sell
16:04:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0250		4,256,250.00	Member	Buy
16:07:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0100		(85,050.00)	Client	Sell
16:07:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0100		85,050.00	Member	Buy
17:49:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5350		17,535,000.00	Member	Buy
17:49:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0400		(17,040,000.00)	Member	Sell
17:49:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0400		17,040,000.00	Member	Buy
17:49:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5350		(17,535,000.00)	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
Total Futures					42		11,605	11,605,000			201 328 270.00		
Total Options													
Total for £ / R Foreign Exchange Future					42		11,605	11,605,000			201,328,270.00		
10:38:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1091		(3,777,275.00)	Member	Sell
10:38:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1091		3,777,275.00	Member	Buy
10:38:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1091		(3,777,275.00)	Member	Sell
10:38:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1091		3,777,275.00	Member	Buy
10:48:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1149		(3,778,725.00)	Member	Sell
10:48:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1149		3,778,725.00	Member	Buy
10:48:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1149		(3,778,725.00)	Member	Sell
10:48:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1149		3,778,725.00	Member	Buy
12:45:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1239		(3,780,975.00)	Member	Sell
12:45:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1239		3,780,975.00	Member	Buy
12:45:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1239		(3,780,975.00)	Member	Sell
12:45:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1239		3,780,975.00	Member	Buy
12:45:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.4179		(3,761,967.60)	Member	Sell
12:45:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.4179		3,761,967.60	Member	Buy
14:13:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1402		(3,785,050.00)	Member	Sell
14:13:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1402		3,785,050.00	Member	Buy
14:15:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1459		(3,786,475.00)	Member	Sell
14:15:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1459		3,786,475.00	Member	Buy
15:35:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6580		3,914,500.00	Member	Buy
15:35:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6580		(3,914,500.00)	Member	Sell
15:35:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6563		3,914,075.00	Member	Buy
15:35:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6563		(3,914,075.00)	Member	Sell
15:35:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6604		3,915,100.00	Member	Buy
15:35:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6485		3,912,125.00	Member	Buy
15:35:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6604		(3,915,100.00)	Member	Sell
15:35:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6485		(3,912,125.00)	Member	Sell
15:37:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6645		3,916,125.00	Member	Buy
15:37:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6645		(3,916,125.00)	Member	Sell
15:37:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6594		3,914,850.00	Member	Buy
15:37:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6594		(3,914,850.00)	Member	Sell
15:37:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6636		3,915,900.00	Member	Buy
15:37:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6636		(3,915,900.00)	Member	Sell
15:37:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6546		3,913,650.00	Member	Buy
15:37:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6546		(3,913,650.00)	Member	Sell
15:38:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6640		3,916,000.00	Member	Buy
15:38:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6640		(3,916,000.00)	Member	Sell
15:41:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6712		3,917,800.00	Member	Buy
15:41:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6712		(3,917,800.00)	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
15:41:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6681		3,917,025.00	Member	Buy
15:41:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6681		(3,917,025.00)	Member	Sell
15:41:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6674		3,916,850.00	Member	Buy
15:41:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6674		(3,916,850.00)	Member	Sell
15:41:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6571		3,914,275.00	Member	Buy
15:41:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6571		(3,914,275.00)	Member	Sell
15:42:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6635		3,915,875.00	Member	Buy
15:42:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6635		(3,915,875.00)	Member	Sell
15:42:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6616		3,915,400.00	Member	Buy
15:42:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6616		(3,915,400.00)	Member	Sell
15:43:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6671		3,916,775.00	Member	Buy
15:43:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6671		(3,916,775.00)	Member	Sell
15:43:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6573		3,914,325.00	Member	Buy
15:43:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6573		(3,914,325.00)	Member	Sell
15:43:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6672		3,916,800.00	Member	Buy
15:43:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6672		(3,916,800.00)	Member	Sell
15:43:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1936		3,798,400.00	Member	Buy
15:43:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1936		(3,798,400.00)	Member	Sell
15:44:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6721		3,918,025.00	Member	Buy
15:44:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6721		(3,918,025.00)	Member	Sell
15:46:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6708		3,917,700.00	Member	Buy
15:46:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6708		(3,917,700.00)	Member	Sell
15:46:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1963		3,799,075.00	Member	Buy
15:46:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1963		(3,799,075.00)	Member	Sell
15:46:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6691		3,917,275.00	Member	Buy
15:46:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6691		(3,917,275.00)	Member	Sell
15:47:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6666		3,916,650.00	Member	Buy
15:47:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6666		(3,916,650.00)	Member	Sell
15:47:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1914		3,797,850.00	Member	Buy
15:47:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1914		(3,797,850.00)	Member	Sell
15:50:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6651		3,916,275.00	Member	Buy
15:50:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6651		(3,916,275.00)	Member	Sell
15:50:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1908		3,797,700.00	Member	Sell
15:50:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1908		3,797,700.00	Member	Buy
15:52:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6684		3,917,100.00	Member	Buy
15:52:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6684		(3,917,100.00)	Member	Sell
15:52:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1936		3,798,400.00	Member	Buy
15:52:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1936		(3,798,400.00)	Member	Sell
15:53:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6659		3,916,475.00	Member	Buy
15:53:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6659		(3,916,475.00)	Member	Sell
15:53:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1939		3,798,475.00	Member	Buy
15:53:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1939		(3,798,475.00)	Member	Sell
15:53:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0888		1,508,880.00	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
15:53:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0888		(1,508,880.00)	Member	Sell
15:57:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6681		3,917,025.00	Member	Buy
15:57:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6681		(3,917,025.00)	Member	Sell
15:57:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1941		(3,798,525.00)	Member	Sell
15:57:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1941		3,798,525.00	Member	Buy
15:58:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6646		3,916,150.00	Member	Buy
15:58:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6646		(3,916,150.00)	Member	Sell
15:58:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1905		3,797,625.00	Member	Buy
15:58:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1905		(3,797,625.00)	Member	Sell
15:59:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6687		3,917,175.00	Member	Buy
15:59:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6687		(3,917,175.00)	Member	Sell
15:59:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1941		(3,798,525.00)	Member	Sell
15:59:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1941		3,798,525.00	Member	Buy
15:59:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6659		3,916,475.00	Member	Buy
15:59:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6659		(3,916,475.00)	Member	Sell
15:59:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1950		3,798,750.00	Member	Buy
15:59:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1950		(3,798,750.00)	Member	Sell
16:01:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6602		3,915,050.00	Member	Buy
16:01:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6602		(3,915,050.00)	Member	Sell
16:01:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6540		3,913,500.00	Member	Buy
16:01:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6540		(3,913,500.00)	Member	Sell
17:06:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,612	1,612,000	15.1155		24,366,186.00	Member	Buy
17:06:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	15.0796		24,700,384.80	Member	Buy
17:16:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,181	3,181,000	15.0874		47,993,019.40	Member	Buy
17:16:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.0874		1,041,030.60	Member	Buy
17:16:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.0874		(1,041,030.60)	Client	Sell
17:50:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.1931		(26,587,925.00)	Member	Sell
17:50:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.6330		27,357,750.00	Member	Buy
17:50:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.1931		26,587,925.00	Member	Buy
17:50:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.6330		(27,357,750.00)	Member	Sell
17:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0874		(543,146.40)	Client	Sell
17:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.0874		(4,646,919.20)	Client	Sell
17:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	994	994,000	15.0874		(14,996,875.60)	Client	Sell
17:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	515	515,000	15.0874		(7,770,011.00)	Client	Sell
17:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	639	639,000	15.0874		(9,640,848.60)	Client	Sell
17:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.0874		(1,659,614.00)	Client	Sell
17:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	15.0874		(8,735,604.60)	Client	Sell
Total Futures					59		20,969	20,969,000			322 404 983.00		
Total Options													
Total for € / R Foreign Exchange Future					59		20,969	20,969,000			322,404,983.00		
15:54:16	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6130		480,650.00	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
15:54:16	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6130		(480,650.00)	Member	Sell
Total Futures					1		50	50,000			480 650.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			480,650.00		
13:51:14	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,408	24,080,000	1.2497		30,092,776.00	Member	Buy
13:51:14	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,408	24,080,000	1.2497		(30,092,776.00)	Client	Sell
Total Futures					1		2,408	24,080,000			30 092 776.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		2,408	24,080,000			30,092,776.00		
Total Futures					224		133,275	155,738,500			1 755 781 382.20		
Total Options					12		141,500	141,500,000			0.00		
Grand Total for all Instruments					236		274,775	297,238,500			17,575,511,382.20		