



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/03/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:09:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8000		(5,900,000.00)	Member	Sell
9:09:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8000		5,900,000.00	Member	Buy
9:15:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9406		477,624.00	Member	Buy
9:15:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9406		(477,624.00)	Client	Sell
9:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9430		83,601.00	Member	Buy
9:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9430		(83,601.00)	Client	Sell
9:18:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8036		(5,901,800.00)	Member	Sell
9:18:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8036		5,901,800.00	Member	Buy
9:18:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8082		(5,904,100.00)	Member	Sell
9:18:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8082		5,904,100.00	Member	Buy
9:27:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8063		(23,612.60)	Client	Sell
9:27:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8063		23,612.60	Member	Buy
9:28:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	11.8071		2,432,262.60	Member	Buy
9:28:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	11.8071		(2,432,262.60)	Client	Sell
9:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9554		370,617.40	Client	Buy
9:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9554		(370,617.40)	Member	Sell
9:29:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	294	294,000	11.8048		3,470,611.20	Member	Buy
9:29:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	294	294,000	11.8048		(3,470,611.20)	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
9:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8205		(591,025.00)	Member	Sell
9:37:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9408		11,940,800.00	Client	Buy
9:37:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9408		(11,940,800.00)	Member	Sell
9:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9653		2,034,101.00	Member	Buy
9:37:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9653		(2,034,101.00)	Member	Sell
10:00:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7611		(11,761.10)	Client	Sell
10:00:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9101		11,910.10	Client	Buy
10:17:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200		5,910,000.00	Member	Buy
10:18:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8200		59,100.00	Member	Buy
10:18:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8200		(59,100.00)	Client	Sell
10:19:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8200		591,000.00	Member	Buy
10:19:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8200		(591,000.00)	Client	Sell
10:19:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9675		(598,375.00)	Member	Sell
10:19:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9675		598,375.00	Client	Buy
10:20:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200		5,910,000.00	Member	Buy
10:20:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200		(5,910,000.00)	Client	Sell
10:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9675		(5,983,750.00)	Member	Sell
10:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9675		5,983,750.00	Client	Buy
10:20:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8200		11,820,000.00	Member	Buy
10:20:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8200		(11,820,000.00)	Client	Sell
10:20:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9675		(11,967,500.00)	Member	Sell
10:20:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9675		11,967,500.00	Client	Buy
10:21:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8200		295,500.00	Member	Buy
10:21:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8200		(295,500.00)	Client	Sell
10:21:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9675		(299,187.50)	Member	Sell
10:21:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9675		299,187.50	Client	Buy
10:21:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8200		472,800.00	Member	Buy
10:21:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8200		(472,800.00)	Client	Sell
10:21:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9675		(478,700.00)	Member	Sell
10:21:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9675		478,700.00	Client	Buy
10:21:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200		5,910,000.00	Member	Buy
10:21:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200		(5,910,000.00)	Client	Sell
10:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9675		(5,983,750.00)	Member	Sell
10:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9675		5,983,750.00	Client	Buy
10:22:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9675		(2,393,500.00)	Member	Sell
10:22:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		2,364,000.00	Member	Buy
10:22:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		(2,364,000.00)	Client	Sell
10:22:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9675		2,393,500.00	Client	Buy
10:22:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8200		1,418,400.00	Member	Buy
10:22:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9675		(1,436,100.00)	Member	Sell
10:22:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8200		(1,418,400.00)	Client	Sell
10:22:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9675		1,436,100.00	Client	Buy
10:23:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8200		3,546,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:23:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9675		(3,590,250.00)	Member	Sell
10:23:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9675		3,590,250.00	Client	Buy
10:23:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8200		(3,546,000.00)	Client	Sell
10:26:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1049		48,419.60	Member	Buy
10:26:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1049		(48,419.60)	Client	Sell
10:41:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.9652		1,459,754.40	Member	Buy
10:48:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9650		1,196,500.00	Client	Buy
10:48:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8200		(1,182,000.00)	Client	Sell
10:48:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8200		(1,182,000.00)	Client	Sell
10:48:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9650		1,196,500.00	Client	Buy
10:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8200		(1,182,000.00)	Client	Sell
10:50:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9650		1,196,500.00	Client	Buy
10:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8200		(354,600.00)	Client	Sell
10:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8200		(295,500.00)	Client	Sell
10:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.8200		(378,240.00)	Client	Sell
10:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8200		(1,122,900.00)	Client	Sell
10:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9650		1,136,675.00	Client	Buy
10:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9650		382,880.00	Client	Buy
10:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9650		358,950.00	Client	Buy
10:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9650		299,125.00	Client	Buy
11:02:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.8200		(319,140.00)	Member	Sell
11:02:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9625		322,987.50	Member	Buy
11:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8060		590,300.00	Client	Buy
11:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8060		(590,300.00)	Member	Sell
11:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7995		2,359,900.00	Member	Buy
11:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7995		(2,359,900.00)	Member	Sell
11:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	11.8200		(12,150,960.00)	Client	Sell
11:09:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	11.9648		12,299,814.40	Client	Buy
11:11:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	11.8200		14,964,120.00	Client	Buy
11:11:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.8200		803,760.00	Client	Buy
11:11:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.8200		2,399,460.00	Client	Buy
11:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	11.9628		(15,144,904.80)	Client	Sell
11:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.9628		(813,470.40)	Client	Sell
11:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	11.9628		15,144,904.80	Member	Buy
11:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.9628		813,470.40	Member	Buy
11:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.9628		(2,428,448.40)	Client	Sell
11:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.9628		2,428,448.40	Member	Buy
11:16:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7993		(5,899,650.00)	Member	Sell
11:16:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7993		5,899,650.00	Member	Buy
11:16:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7994		(5,899,700.00)	Member	Sell
11:16:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7994		5,899,700.00	Member	Buy
11:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7951		5,897,550.00	Member	Buy
11:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7951		(5,897,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7926		5,896,300.00	Member	Buy
11:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7926		(5,896,300.00)	Member	Sell
11:41:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.9652		(1,459,754.40)	Client	Sell
11:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7916		117,916.00	Member	Buy
11:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7916		(117,916.00)	Member	Sell
11:54:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9722		(11,972,200.00)	Member	Sell
11:54:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		(119,600.00)	Client	Sell
11:54:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		119,600.00	Member	Buy
11:55:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8195		(3,545,850.00)	Member	Sell
11:55:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8195		3,545,850.00	Member	Buy
12:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Client	Sell
12:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Member	Buy
12:15:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8450		(59,225.00)	Client	Sell
12:15:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8450		59,225.00	Member	Buy
12:33:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9722		11,972,200.00	Client	Buy
12:35:17	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	372	372,000	11.7900		(4,385,880.00)	Client	Sell
12:36:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	372	372,000	12.0800		4,493,760.00	Client	Buy
12:47:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100		(1,201,000.00)	Client	Sell
12:47:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100		1,201,000.00	Member	Buy
12:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0134		12,013.40	Member	Buy
12:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0134		(12,013.40)	Client	Sell
12:49:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8700		5,935,000.00	Member	Buy
12:49:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		593,500.00	Member	Buy
13:04:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8481		5,924,050.00	Member	Buy
13:04:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8481		(5,924,050.00)	Member	Sell
13:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8165		118,165,000.00	Client	Buy
13:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8165		(118,165,000.00)	Member	Sell
13:15:04	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	357.6800		536,520,000.00	Member	Buy
13:15:04	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	1,500	1,500,000	222.0900		(333,135,000.00)	Member	Sell
13:18:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8521		1,185,210.00	Member	Buy
13:18:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8521		(1,185,210.00)	Client	Sell
13:24:48	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	1,500	1,500,000	229.0900		343,635,000.00	Client	Buy
13:24:48	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	1,500	1,500,000	229.0900		(343,635,000.00)	Member	Sell
13:24:55	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	357.6800		536,520,000.00	Member	Buy
13:28:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0009		120,009.00	Member	Buy
13:28:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0009		(120,009.00)	Client	Sell
13:31:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8506		(5,925,300.00)	Member	Sell
13:31:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8506		5,925,300.00	Member	Buy
13:40:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,797	6,797,000	11.8554		(80,581,153.80)	Member	Sell
13:40:48	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	6,797	6,797,000	11.8659		80,652,522.30	Member	Buy
13:51:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8446		(5,922,300.00)	Member	Sell
13:51:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8446		(5,922,300.00)	Member	Sell
13:53:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8440		(5,922,000.00)	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
13:53:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8425		(5,921,250.00)	Member	Sell
13:54:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8453		(5,922,650.00)	Member	Sell
13:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8453		(5,922,650.00)	Member	Sell
13:54:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	11.9035		(11,963,017.50)	Member	Sell
13:54:24	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,005	1,005,000	11.8500		11,909,250.00	Member	Buy
13:55:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8513		5,925,650.00	Member	Buy
13:55:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8513		(5,925,650.00)	Member	Sell
13:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8513		(5,925,650.00)	Member	Sell
13:55:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8483		(118,483,000.00)	Member	Sell
13:57:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8540		(5,927,000.00)	Member	Sell
13:57:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8566		(5,928,300.00)	Member	Sell
13:57:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9941		2,038,997.00	Member	Buy
13:57:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9941		(2,038,997.00)	Member	Sell
13:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9961		11,996.10	Member	Buy
13:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9961		(11,996.10)	Client	Sell
13:59:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8551		(5,927,550.00)	Member	Sell
13:59:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8552		(5,927,600.00)	Member	Sell
13:59:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8552		(59,276,000.00)	Client	Sell
13:59:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8552		59,276,000.00	Member	Buy
14:00:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8550		(5,927,500.00)	Member	Sell
14:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8540		(5,927,000.00)	Member	Sell
14:00:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8540		(5,927,000.00)	Member	Sell
14:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8427		(5,921,350.00)	Member	Sell
14:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8424		(5,921,200.00)	Member	Sell
14:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8403		(343,368.70)	Client	Sell
14:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8403		343,368.70	Member	Buy
14:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8490		(118,490,000.00)	Member	Sell
14:04:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8405		(7,104,300.00)	Member	Sell
14:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8405		(7,104,300.00)	Member	Sell
14:05:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8405		(7,104,300.00)	Member	Sell
14:05:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8400		(7,104,000.00)	Member	Sell
14:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8465		(5,923,250.00)	Member	Sell
14:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8468		(1,184,680.00)	Member	Sell
14:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9940		(35,982,000.00)	Member	Sell
14:11:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8500		35,550,000.00	Member	Buy
14:14:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8545		(5,927,250.00)	Member	Sell
14:14:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8545		(5,927,250.00)	Member	Sell
14:16:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8563		(5,928,150.00)	Member	Sell
14:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8563		(5,928,150.00)	Member	Sell
14:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8549		(5,927,450.00)	Member	Sell
14:19:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8549		(5,927,450.00)	Member	Sell
14:19:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8552		(47,420.80)	Client	Sell
14:19:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8552		47,420.80	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
14:20:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8116		5,905,800.00	Member	Buy
14:20:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8425		(5,921,250.00)	Member	Sell
14:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8425		(5,921,250.00)	Member	Sell
14:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8434		(59,217,000.00)	Member	Sell
14:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8403		(5,920,150.00)	Member	Sell
14:21:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8403		(5,920,150.00)	Member	Sell
14:23:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8397		(5,919,850.00)	Member	Sell
14:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8397		(5,919,850.00)	Member	Sell
14:24:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8394		(5,919,700.00)	Member	Sell
14:38:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,797	6,797,000	11.8554		(80,581,153.80)	Member	Sell
14:38:58	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	6,797	6,797,000	11.8634		(80,635,529.80)	Client	Sell
14:38:58	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	6,797	6,797,000	11.8634		80,635,529.80	Member	Buy
14:46:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		(600,000.00)	Client	Sell
14:46:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		600,000.00	Member	Buy
14:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8585		47,434,000.00	Member	Buy
14:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8585		(47,434,000.00)	Client	Sell
15:00:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.8738		(3,063,440.40)	Member	Sell
15:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.8738		1,591,089.20	Client	Buy
15:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.8738		1,472,351.20	Client	Buy
15:13:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,849	1,849,000	11.9980		(22,184,302.00)	Member	Sell
15:13:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	11.9980		(13,809,698.00)	Member	Sell
15:14:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,024	16,024,000	11.9987		(192,267,168.80)	Member	Sell
15:14:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16,024	16,024,000	11.8555		189,972,532.00	Member	Buy
15:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8630		2,372,600.00	Member	Buy
15:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8560		(2,371,200.00)	Member	Sell
15:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0080		(1,200,800.00)	Member	Sell
15:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0080		1,200,800.00	Member	Buy
15:30:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0078		(10,807,020.00)	Client	Sell
15:30:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0078		10,807,020.00	Member	Buy
15:34:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,849	1,849,000	11.8500		(21,910,650.00)	Client	Sell
15:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0020		(108,018.00)	Member	Sell
15:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	12.0380		(2,214,992.00)	Member	Sell
15:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,849	1,849,000	12.0020		22,191,698.00	Client	Buy
15:35:54	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,005	1,005,000	11.8500		(11,909,250.00)	Client	Sell
15:36:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	11.9035		11,963,017.50	Client	Buy
15:38:54	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8500		(5,925,000.00)	Client	Sell
15:39:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0015		6,000,750.00	Client	Buy
15:42:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.8394		5,410,605.80	Client	Buy
15:42:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	722	722,000	11.8394		8,548,046.80	Client	Buy
15:42:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	738	738,000	11.8394		8,737,477.20	Client	Buy
15:42:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	738	738,000	11.9726		8,835,778.80	Member	Buy
15:42:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.9726		5,471,478.20	Member	Buy
15:42:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	722	722,000	11.9726		8,644,217.20	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
15:42:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.9726		(5,471,478.20)	Client	Sell
15:42:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	722	722,000	11.9726		(8,644,217.20)	Client	Sell
15:42:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	738	738,000	11.9726		(8,835,778.80)	Client	Sell
15:43:24	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,345	1,345,000	11.8500		(15,938,250.00)	Client	Sell
15:43:34	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	1,345	1,345,000	12.0655		16,228,097.50	Client	Buy
15:44:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0145		(120,145.00)	Client	Sell
15:44:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0145		120,145.00	Member	Buy
15:45:19	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	1,005	1,005,000	11.9035		(11,963,017.50)	Member	Sell
15:45:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	11.9035		11,963,017.50	Member	Buy
15:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8786		(7,127,160.00)	Member	Sell
15:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8786		7,127,160.00	Member	Buy
15:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8780		(7,126,800.00)	Member	Sell
15:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8780		7,126,800.00	Member	Buy
15:47:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8491		(23,698,200.00)	Client	Sell
15:47:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.0924		(21,766,320.00)	Member	Sell
15:47:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0924		(2,418,480.00)	Member	Sell
15:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	11.9035		(11,963,017.50)	Client	Sell
15:47:58	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	1,005	1,005,000	11.9035		11,963,017.50	Client	Buy
15:48:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.0924		21,766,320.00	Member	Buy
15:48:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8755		593,775.00	Member	Buy
15:48:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8755		(593,775.00)	Client	Sell
15:48:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9924		(23,984,800.00)	Member	Sell
15:48:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0024		24,004,800.00	Client	Buy
15:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9924		2,398,480.00	Member	Buy
15:54:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9924		119,924,000.00	Client	Buy
15:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7491		11,749,100.00	Member	Buy
15:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8391		(118,391,000.00)	Client	Sell
15:55:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8491		(17,773,650.00)	Client	Sell
15:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0024		18,003,600.00	Client	Buy
15:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0924		(1,813,860.00)	Member	Sell
15:56:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8491		(17,773,650.00)	Client	Sell
15:56:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0924		(1,813,860.00)	Member	Sell
15:56:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0024		18,003,600.00	Client	Buy
15:56:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	959	959,000	11.8500		(11,364,150.00)	Client	Sell
15:56:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.8500		(2,275,200.00)	Client	Sell
15:57:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	959	959,000	11.9980		11,506,082.00	Client	Buy
15:57:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.9980		2,303,616.00	Client	Buy
15:57:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0130		48,052.00	Client	Buy
15:57:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0130		(48,052.00)	Member	Sell
15:59:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8755		11,875.50	Member	Buy
15:59:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8755		(11,875.50)	Client	Sell
15:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0230		12,023.00	Client	Buy
15:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0230		(12,023.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	11.8491		(2,002,497.90)	Client	Sell
16:02:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	11.9924		2,026,715.60	Client	Buy
16:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0023		240,046.00	Member	Buy
16:03:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.8491		(2,713,443.90)	Client	Sell
16:04:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.0024		2,748,549.60	Client	Buy
16:04:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.0024		(2,748,549.60)	Member	Sell
16:05:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		60,050.00	Client	Buy
16:05:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Member	Sell
16:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0023		(240,046.00)	Client	Sell
16:05:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8491		(592,455.00)	Client	Sell
16:05:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9924		599,620.00	Client	Buy
16:06:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8491		(189,585.60)	Client	Sell
16:06:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0024		192,038.40	Client	Buy
16:06:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0024		(192,038.40)	Member	Sell
16:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8600		(355,800.00)	Member	Sell
16:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8600		355,800.00	Client	Buy
16:06:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8491		(260,680.20)	Client	Sell
16:06:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0024		264,052.80	Client	Buy
16:06:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0024		(264,052.80)	Member	Sell
16:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9930		17,989,500.00	Member	Buy
16:15:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9930		(17,989,500.00)	Client	Sell
16:16:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,120	9,120,000	12.1400		110,716,800.00	Member	Buy
16:16:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,120	9,120,000	11.8550		(108,117,600.00)	Member	Sell
16:17:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1383		36,414.90	Member	Buy
16:17:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1383		(36,414.90)	Client	Sell
16:19:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	11.9963		(18,402,324.20)	Member	Sell
16:20:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,466	2,466,000	11.8491		(29,219,880.60)	Client	Sell
16:21:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9963		(71,977.80)	Member	Sell
16:21:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,466	2,466,000	11.9963		29,582,875.80	Client	Buy
16:21:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	12.0314		(2,959,724.40)	Member	Sell
16:27:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.8491		(3,021,520.50)	Client	Sell
16:27:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,279	1,279,000	11.8491		(15,154,998.90)	Client	Sell
16:28:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8772		3,563,160.00	Member	Buy
16:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.9963		3,059,056.50	Client	Buy
16:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,279	1,279,000	11.9963		15,343,267.70	Client	Buy
16:47:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0008		6,000,400.00	Member	Buy
16:47:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9896		11,989,600.00	Member	Buy
16:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8205		591,025.00	Client	Buy
16:53:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		(593,500.00)	Client	Sell
16:58:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9933		(17,989,950.00)	Client	Sell
16:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8295		47,318.00	Member	Buy
16:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8295		(47,318.00)	Client	Sell
17:02:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	11.8550		27,147,950.00	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
17:02:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.8550		4,267,800.00	Client	Buy
17:02:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	11.8550		74,686,500.00	Client	Buy
17:02:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8550		2,015,350.00	Client	Buy
17:02:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,935	3,935,000	11.8491		(46,626,208.50)	Client	Sell
17:02:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	11.8491		(12,204,573.00)	Client	Sell
17:02:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	11.8491		(17,738,102.70)	Client	Sell
17:02:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	11.8491		(5,983,795.50)	Client	Sell
17:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8362		(9,468,960.00)	Client	Sell
17:03:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1400		(2,063,800.00)	Client	Sell
17:03:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	12.1400		(76,482,000.00)	Client	Sell
17:03:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.1400		(4,370,400.00)	Client	Sell
17:03:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	12.1400		(27,800,600.00)	Client	Sell
17:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	11.9924		6,056,162.00	Client	Buy
17:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	11.9924		12,352,172.00	Client	Buy
17:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,935	3,935,000	11.9924		47,190,094.00	Client	Buy
17:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	11.9924		17,952,622.80	Client	Buy
17:06:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8400		11,840,000.00	Member	Buy
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.8491		1,836,610.50	Client	Buy
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	11.9364		(7,519,932.00)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,306	6,306,000	11.8491		74,720,424.60	Client	Buy
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8491		(59,245.50)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9364		(179,046.00)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8491		(35,547.30)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.9364		(1,098,148.80)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.9364		(1,336,876.80)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8491		(94,792.80)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8491		(71,094.60)	Member	Sell
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	923	923,000	11.8491		10,936,719.30	Client	Buy
17:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	11.8491		13,365,784.80	Client	Buy
17:16:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9296		(202,803.20)	Client	Sell
17:16:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9296		202,803.20	Member	Buy
17:16:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9296		155,084.80	Client	Buy
17:16:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9296		(155,084.80)	Member	Sell
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	11.9824		(13,516,147.20)	Client	Sell
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.9824		(1,857,272.00)	Client	Sell
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9824		59,912.00	Member	Buy
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9824		71,894.40	Member	Buy
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9806		179,709.00	Member	Buy
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.9806		1,102,215.20	Member	Buy
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.9806		1,341,827.20	Member	Buy
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,306	6,306,000	11.9824		(75,561,014.40)	Client	Sell
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	923	923,000	11.9824		(11,059,755.20)	Client	Sell
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	11.9806		7,547,778.00	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
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9824		35,947.20	Member	Buy
17:19:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9824		95,859.20	Member	Buy
17:28:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,736	8,736,000	11.8524		(103,542,566.40)	Member	Sell
17:28:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,736	8,736,000	11.8524		103,542,566.40	Client	Buy
17:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.8400		(1,302,400.00)	Client	Sell
17:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.8400		(1,598,400.00)	Client	Sell
17:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.8400		(3,019,200.00)	Client	Sell
17:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.8400		(1,243,200.00)	Client	Sell
17:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8400		(1,776,000.00)	Client	Sell
17:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8400		(236,800.00)	Client	Sell
17:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8400		(414,400.00)	Client	Sell
17:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8400		(1,361,600.00)	Client	Sell
17:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8400		(177,600.00)	Client	Sell
17:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8400		(710,400.00)	Client	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,674	2,674,000	11.8974		(31,813,647.60)	Member	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	11.8524		17,802,304.80	Client	Buy
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,504	3,504,000	11.8524		41,530,809.60	Client	Buy
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.8974		(2,391,377.40)	Member	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8974		(4,164,090.00)	Member	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,743	26,743,000	11.8524		316,968,733.20	Client	Buy
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	11.8524		23,882,586.00	Client	Buy
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8524		(23,704.80)	Member	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8524		(47,409.60)	Member	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8524		(35,557.20)	Member	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8524		(59,262.00)	Member	Sell
17:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8974		(1,784,610.00)	Member	Sell
18:03:31	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	2,956	2,956,000	11.8550		35,043,380.00	Member	Buy
18:03:31	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	189	189,000	11.8550		(2,240,595.00)	Member	Sell
18:03:31	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	2,767	2,767,000	11.8550		(32,802,785.00)	Member	Sell
Total Futures					193		205,448	205,448,000			2 444 199 896.60		
Total Options					3		3,750	3,750,000			0.00		
Total for \$ / R Any day expiry					196		209,198	209,198,000			3,490,922,396.60		
9:18:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8079		(5,903,950.00)	Member	Sell
9:18:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8079		5,903,950.00	Member	Buy
9:29:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8048		5,902,400.00	Member	Buy
9:29:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8048		(5,902,400.00)	Member	Sell
13:04:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8481		5,924,050.00	Member	Buy
13:04:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8481		(5,924,050.00)	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					3		15	1,500,000			17 730 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			17,730,400.00		
9:29:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.5082		2,888,935.00	Member	Buy
9:29:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.5082		(2,888,935.00)	Member	Sell
10:05:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5041		(4,126,025.00)	Member	Sell
10:05:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5041		4,126,025.00	Member	Buy
10:05:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5041		(4,126,025.00)	Member	Sell
10:05:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5041		4,126,025.00	Member	Buy
10:18:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.5041		346,586.10	Member	Buy
10:18:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.5041		(346,586.10)	Client	Sell
10:18:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.7816		(352,413.60)	Member	Sell
10:18:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.7816		352,413.60	Client	Buy
10:18:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5245		82,622.50	Member	Buy
10:18:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5245		(82,622.50)	Client	Sell
10:18:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5245		82,622.50	Member	Buy
10:18:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5245		(82,622.50)	Client	Sell
10:18:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8020		(84,010.00)	Member	Sell
10:18:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8020		84,010.00	Client	Buy
10:18:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5245		826,225.00	Member	Buy
10:18:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8020		(840,100.00)	Member	Sell
10:18:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8020		840,100.00	Client	Buy
10:18:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5245		(826,225.00)	Client	Sell
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5254		4,131,350.00	Member	Buy
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5254		(4,131,350.00)	Member	Sell
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.5254		1,239,405.00	Member	Buy
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.5254		(1,239,405.00)	Member	Sell
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.5253		2,891,927.50	Member	Buy
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.5253		(2,891,927.50)	Member	Sell
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5239		4,130,975.00	Member	Buy
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5239		(4,130,975.00)	Member	Sell
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.5239		4,048,355.50	Member	Buy
10:33:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.5239		(4,048,355.50)	Member	Sell
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7660		4,191,500.00	Member	Buy
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7660		(4,191,500.00)	Member	Sell
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7660		4,191,500.00	Member	Buy
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7660		(4,191,500.00)	Member	Sell
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7643		4,191,075.00	Member	Buy
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7643		(4,191,075.00)	Member	Sell
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7643		4,191,075.00	Member	Buy
10:52:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7643		(4,191,075.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:14:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4661		(4,116,525.00)	Member	Sell
11:14:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4661		4,116,525.00	Member	Buy
11:14:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4661		(4,116,525.00)	Member	Sell
11:14:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4661		4,116,525.00	Member	Buy
11:42:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4567		(4,114,175.00)	Member	Sell
11:42:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4567		4,114,175.00	Member	Buy
11:42:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4567		(4,114,175.00)	Member	Sell
11:42:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4567		4,114,175.00	Member	Buy
12:10:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7745		167,745.00	Member	Buy
12:10:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7745		(167,745.00)	Client	Sell
12:49:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		4,136,850.00	Member	Buy
12:49:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		(4,136,850.00)	Member	Sell
12:49:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		4,136,850.00	Member	Buy
12:49:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		(4,136,850.00)	Member	Sell
12:49:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		4,136,850.00	Member	Buy
12:49:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		(4,136,850.00)	Member	Sell
12:49:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		4,136,850.00	Member	Buy
12:49:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5474		(4,136,850.00)	Member	Sell
13:04:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5128		4,128,200.00	Member	Buy
13:04:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5128		(4,128,200.00)	Member	Sell
13:04:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7847		4,196,175.00	Member	Buy
13:04:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7847		(4,196,175.00)	Member	Sell
13:05:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5042		4,126,050.00	Member	Buy
13:05:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5042		(4,126,050.00)	Member	Sell
14:56:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,302	12,302,000	16.5290		(203,339,758.00)	Member	Sell
14:56:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,302	12,302,000	16.7995		206,667,449.00	Member	Buy
15:29:12	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,302	12,302,000	16.7995		206,667,449.00	Member	Buy
15:29:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,302	12,302,000	16.7995		(206,667,449.00)	Member	Sell
15:32:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,302	12,302,000	16.7995		206,667,449.00	Member	Buy
16:13:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5042		(8,252,100.00)	Client	Sell
16:13:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7747		8,387,350.00	Client	Buy
16:57:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5458		(4,136,450.00)	Member	Sell
16:57:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5458		4,136,450.00	Member	Buy
16:57:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5458		(4,136,450.00)	Member	Sell
16:57:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5458		4,136,450.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7885		33,577.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	16.7885		(6,228,533.50)	Client	Sell
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7885		16,788.50	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7885		67,154.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7885		16,788.50	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	16.7885		(17,627,925.00)	Client	Sell
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7885		100,731.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.6985		885,020.50	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
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	16.7885		(3,760,624.00)	Client	Sell
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,191	7,191,000	16.7885		(120,726,103.50)	Client	Sell
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7885		67,154.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,694	1,694,000	16.7885		(28,439,719.00)	Client	Sell
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	16.6985		2,321,091.50	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.6985		367,367.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	16.7885		(5,808,821.00)	Client	Sell
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	16.6985		2,822,046.50	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.6985		617,844.50	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	719	719,000	16.6985		12,006,221.50	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	16.7885		(8,965,059.00)	Client	Sell
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.6985		1,753,342.50	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7885		67,154.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.6985		567,749.00	Member	Buy
17:40:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	16.7885		(23,369,592.00)	Client	Sell
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	16.5280		6,131,888.00	Client	Buy
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	16.5280		5,718,688.00	Client	Buy
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	16.5280		17,354,400.00	Client	Buy
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,191	7,191,000	16.5280		118,852,848.00	Client	Buy
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,694	1,694,000	16.5280		27,998,432.00	Client	Buy
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	16.5280		8,825,952.00	Client	Buy
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	16.5280		3,702,272.00	Client	Buy
17:42:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	16.5280		23,006,976.00	Client	Buy
18:03:31	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	38	38,000	16.5480		628,824.00	Member	Buy
18:03:31	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	38	38,000	16.5480		(628,824.00)	Member	Sell
Total Futures					53		50,832	50,832,000			848 929 855.20		
Total Options													
Total for £ / R Any day expiry					53		50,832	50,832,000			848,929,855.20		
9:53:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6107		73,053.50	Client	Buy
9:53:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6107		(73,053.50)	Member	Sell
10:14:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6107		87,664.20	Member	Buy
10:14:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6107		(87,664.20)	Client	Sell
10:14:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8987		(89,392.20)	Member	Sell
10:14:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8987		89,392.20	Client	Buy
10:17:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6107		146,107.00	Member	Buy
10:17:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6107		(146,107.00)	Client	Sell
10:17:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8987		(148,987.00)	Member	Sell
10:17:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8987		148,987.00	Client	Buy
10:17:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6161		3,654,025.00	Member	Buy
10:17:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6161		(3,654,025.00)	Member	Sell
10:17:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6167		3,654,175.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:17:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6167		(3,654,175.00)	Member	Sell
10:18:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6151		(3,653,775.00)	Member	Sell
10:18:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6151		3,653,775.00	Member	Buy
10:19:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6169		3,654,225.00	Member	Buy
10:19:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6169		(3,654,225.00)	Member	Sell
10:57:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6169		365,422.50	Member	Buy
10:57:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9049		(372,622.50)	Member	Sell
10:58:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6169		(219,253.50)	Client	Sell
10:58:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6169		(146,169.00)	Client	Sell
10:58:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9049		149,049.00	Client	Buy
10:58:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9049		223,573.50	Client	Buy
11:14:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5864		(3,646,600.00)	Member	Sell
11:14:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5864		3,646,600.00	Member	Buy
11:14:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5864		(3,646,600.00)	Member	Sell
11:14:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5864		3,646,600.00	Member	Buy
11:35:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8644		371,610.00	Member	Buy
11:36:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8661		371,652.50	Member	Buy
11:38:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8606		148,606.00	Member	Buy
11:42:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5839		(3,645,975.00)	Member	Sell
11:42:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5839		3,645,975.00	Member	Buy
11:42:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5839		(3,645,975.00)	Member	Sell
11:42:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5839		3,645,975.00	Member	Buy
11:43:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.8590		980,694.00	Member	Buy
11:43:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.8015		1,864,989.00	Member	Buy
11:43:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.8015		(1,864,989.00)	Client	Sell
12:23:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6501		366,252.50	Member	Buy
12:23:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6501		(366,252.50)	Client	Sell
13:33:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.9246		1,850,650.40	Member	Buy
13:33:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9246		194,019.80	Member	Buy
14:39:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9050		670,725.00	Member	Buy
14:59:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43,858	43,858,000	14.6194		(641,177,645.20)	Member	Sell
14:59:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43,858	43,858,000	14.9004		653,501,743.20	Member	Buy
15:15:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6501		(293,002.00)	Member	Sell
15:15:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6501		293,002.00	Client	Buy
15:15:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9281		(298,562.00)	Client	Sell
15:15:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9281		298,562.00	Member	Buy
15:40:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6349		(3,658,725.00)	Member	Sell
15:40:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6349		3,658,725.00	Member	Buy
15:40:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6349		(3,658,725.00)	Member	Sell
15:40:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6349		3,658,725.00	Member	Buy
16:05:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6300		3,291,750.00	Member	Buy
16:05:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6300		(3,291,750.00)	Member	Sell
16:14:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8973		14,897,300.00	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
16:14:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Member	Sell
16:14:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Client	Buy
16:15:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8973		(14,897,300.00)	Client	Sell
16:16:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,945	4,945,000	14.6200		(72,295,900.00)	Member	Sell
16:16:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,945	4,945,000	15.1870		75,099,715.00	Member	Buy
16:28:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.9246		(2,044,670.20)	Client	Sell
16:31:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.6501		(8,057,555.00)	Client	Sell
16:31:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.9311		8,212,105.00	Client	Buy
16:32:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6501		(7,325,050.00)	Client	Sell
16:32:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0311		(751,555.00)	Member	Sell
16:32:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9411		7,470,550.00	Client	Buy
16:32:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.6501		(6,358,143.40)	Client	Sell
16:32:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.9411		(6,484,437.40)	Member	Sell
16:32:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.9411		6,484,437.40	Client	Buy
16:34:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.6210		6,857,249.00	Client	Buy
16:34:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.9020		(6,989,038.00)	Client	Sell
16:34:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.6210		1,988,456.00	Client	Buy
16:34:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.8920		2,025,312.00	Member	Buy
16:34:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.8920		(2,025,312.00)	Client	Sell
16:34:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	14.6210		25,148,120.00	Client	Buy
16:35:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.8020		2,545,944.00	Member	Buy
16:35:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	14.8920		(25,614,240.00)	Client	Sell
16:44:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6501		(14,650,100.00)	Client	Sell
16:44:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0311		(1,503,110.00)	Member	Sell
16:44:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9411		14,941,100.00	Client	Buy
16:52:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	15.1870		(66,291,255.00)	Client	Sell
16:52:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.1870		(4,707,970.00)	Client	Sell
16:52:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.1870		(4,100,490.00)	Client	Sell
16:53:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6200		3,947,400.00	Client	Buy
16:53:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.6200		4,532,200.00	Client	Buy
16:53:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	14.6200		63,816,300.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,788	4,788,000	14.6210		70,005,348.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	14.6210		22,370,130.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,904	3,904,000	14.6210		57,080,384.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,854	1,854,000	14.6210		27,107,334.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,995	2,995,000	14.6210		43,789,895.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22,641	22,641,000	14.6210		331,034,061.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,657	1,657,000	14.6210		24,226,997.00	Client	Buy
17:43:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,648	4,648,000	14.6210		67,958,408.00	Client	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,995	2,995,000	14.8920		(44,601,540.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8920		59,568.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8920		104,244.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.8020		7,075,356.00	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
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22,641	22,641,000	14.8920		(337,169,772.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,264	2,264,000	14.8020		33,511,728.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.8020		6,868,128.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,648	4,648,000	14.8920		(69,218,016.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8920		74,460.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8920		119,136.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,788	4,788,000	14.8920		(71,302,896.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.8020		4,425,798.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,854	1,854,000	14.8920		(27,609,768.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8920		14,892.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,904	3,904,000	14.8920		(58,138,368.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.8020		2,738,370.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8020		2,442,330.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8920		119,136.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,657	1,657,000	14.8920		(24,676,044.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	14.8920		(22,784,760.00)	Client	Sell
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.8020		5,772,780.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8920		59,568.00	Member	Buy
17:47:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.8020		2,264,706.00	Member	Buy
18:03:31	€ / R 15/03/2018	Any day expiry		0.00	1	1,000	63	63,000	14.6180		920,934.00	Member	Buy
18:03:31	€ / R 15/03/2018	Any day expiry		0.00	1	1,000	63	63,000	14.6180		(920,934.00)	Member	Sell
Total Futures					60		109,551	109,551,000			1 618 229 829.15		
Total Options													
Total for € / R Any day expiry					60		109,551	109,551,000			1,618,229,829.15		
10:05:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2854		(2,321,350.00)	Member	Sell
10:05:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2854		2,321,350.00	Member	Buy
10:52:51	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2902		2,322,550.00	Member	Buy
10:52:51	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2902		(2,322,550.00)	Member	Sell
11:41:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3992		(9,399.20)	Member	Sell
11:41:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3992		9,399.20	Client	Buy
18:03:31	AU\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	4	4,000	9.2778		37,111.20	Member	Buy
18:03:31	AU\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	4	4,000	9.2778		(37,111.20)	Member	Sell
Total Futures					4		505	505,000			4 690 410.40		
Total Options													
Total for AU\$ / R Any day expiry					4		505	505,000			4,690,410.40		
16:58:17	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2060		92,060.00	Client	Buy
16:58:17	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2060		(92,060.00)	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					1		10	10,000			92 060.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			92,060.00		
14:39:20	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.7676		676,682.80	Client	Buy
14:39:20	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.7676		(676,682.80)	Member	Sell
15:07:36	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5313		25,062.60	Member	Buy
15:12:38	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	12.5313		(15,225,529.50)	Member	Sell
15:12:38	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	12.7833		15,531,709.50	Member	Buy
16:22:08	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5313		(25,062.60)	Client	Sell
16:22:53	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.5313		1,666,662.90	Client	Buy
16:22:53	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.5313		651,627.60	Client	Buy
16:22:53	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.5313		4,598,987.10	Client	Buy
16:22:53	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5313		877,191.00	Client	Buy
16:22:53	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	12.5313		4,147,860.30	Client	Buy
16:22:53	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.5313		1,102,754.40	Client	Buy
16:22:53	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.5313		2,180,446.20	Client	Buy
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.7733		(4,687,801.10)	Client	Sell
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	12.7733		4,227,962.30	Member	Buy
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.7733		4,687,801.10	Member	Buy
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.7733		664,211.60	Member	Buy
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.7733		1,124,050.40	Member	Buy
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7733		(894,131.00)	Client	Sell
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.7733		2,222,554.20	Member	Buy
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.7733		(2,222,554.20)	Client	Sell
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	12.7733		(4,227,962.30)	Client	Sell
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.7733		(1,698,848.90)	Client	Sell
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.7733		(664,211.60)	Client	Sell
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7733		894,131.00	Member	Buy
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.7733		(1,124,050.40)	Client	Sell
16:23:43	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.7733		1,698,848.90	Member	Buy
Total Futures					14		3,093	3,092,500			39 212 689.15		
Total Options													
Total for CHF / R Foreign Exchange Future					14		3,093	3,092,500			39,212,689.15		
10:15:43	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2371		(1,237,100.00)	Member	Sell
10:15:43	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2371		1,237,100.00	Client	Buy
10:15:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2461		(1,246,100.00)	Client	Sell
10:15:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2461		1,246,100.00	Member	Buy
10:15:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	90	900,000	1.2461		1,121,490.00	Member	Buy
10:15:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	90	900,000	1.2461		(1,121,490.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:15:43	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	90	900,000	1.2371		(1,113,390.00)	Member	Sell
10:15:43	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	90	900,000	1.2371		1,113,390.00	Client	Buy
Total Futures					4		380	3,800,000			4 718 080.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		380	3,800,000			4,718,080.00		
Total Futures					332		369,834	374,738,500			4 977 803 220.50		
Total Options					3		3,750	3,750,000			0.00		
Grand Total for all Instruments					334		373,584	378,488,500			6,024,525,720.50		