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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ Stril Put	ke No of Trades	, ,	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	8,900	8,900,000	12.6285		112,393,650.00 Member	Buy
8:19:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.5403		6,270,150.00 Member	Buy
8:19:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	12.5405		12,540,500.00 Member	Buy
8:19:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	700	700,000	12.5504		8,785,280.00 Client	Buy
8:19:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	700	700,000	12.5504		(8,785,280.00) Member	Sell
8:20:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00 1	1,000	1,901	1,901,000	12.7864		(24,306,946.40) Member	Sell
8:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	25	25,000	12.7269		318,172.50 Member	Buy
8:24:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	4,000	4,000,000	12.5504		50,201,600.00 Client	Buy
8:24:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	4,000	4,000,000	12.5504		(50,201,600.00) Member	Sell
8:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	2,000	2,000,000	12.7536		(25,507,200.00) Client	Sell
8:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	2,000	2,000,000	12.7536		25,507,200.00 Member	Buy
8:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00 1	1,000	1,697	1,697,000	12.7864		21,698,520.80 Client	Buy
8:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	250	250,000	12.7561		3,189,025.00 Member	Buy
8:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	250	250,000	12.7561		(3,189,025.00) Client	Sell
8:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00 1	1,000	204	204,000	12.7864		2,608,425.60 Client	Buy
8:25:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	12.7236		(12,723,600.00) Client	Sell
8:25:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	12.7236		12,723,600.00 Member	Buy
8:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	400	400,000	12.7186		5,087,440.00 Member	Buy

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/05/2018

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
											.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7186		(5,087,440.00) Client	Sell
8:26:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7186		6,359,300.00 Member	Buy
8:27:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	12.8238		(14,875,608.00) Member	Sell
8:27:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8340		3,208,500.00 Member	Buy
8:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8325		6,416,250.00 Member	Buy
8:27:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6586		63,293,000.00 Member	Buy
8:35:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.8071		5,250,911.00 Member	Buy
8:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6635		(1,266,350.00) Client	Sell
3:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6635		1,266,350.00 Member	Buy
8:48:59	\$ / R 18/06/2018	Foreign Exchange Future	С	11.70	1	1,000	30	30,000	974.3801		(29,231,403.00) Client	Sell
8:48:59	\$ / R 18/06/2018	Foreign Exchange Future	С	11.70	1	1,000	30	30,000	974.3801		29,231,403.00 Member	Buy
8:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6757		6,337,850.00 Member	Buy
9:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7044		(952,830.00) Client	Sell
9:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7044		952,830.00 Member	Buy
9:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6751		(12,675,100.00) Client	Sell
0:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6751		12,675,100.00 Member	Buy
:01:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6793		(12,679,300.00) Client	Sell
:01:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6793		12,679,300.00 Member	Buy
:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8423		154,107.60 Member	Buy
:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8423		(154,107.60) Client	Sell
:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6912		(2,538,240.00) Client	Sell
:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6912		2,538,240.00 Member	Buy
:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8393		744,679.40 Member	Buy
:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8393		(744,679.40) Member	Sell
:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7005		(152,406.00) Client	Sell
:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7005		152,406.00 Member	Buy
:02:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7269		(318,172.50) Client	Sell
:03:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6930		(38,079,000.00) Member	Sell
:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8432		321,080.00 Member	Buy
:03:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8524		77,114.40 Member	Buy
:03:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8524		(77,114.40) Client	Sell
:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8553		(2,571,060.00) Member	Sell
:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8553		2,571,060.00 Client	Buy
:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8432		(321,080.00) Client	Sell
:05:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7085		(1,588,562.50) Member	Sell
:05:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7085		1,588,562.50 Client	Buy
:06:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7085		(254,090.00) Member	Sell
:06:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7045		254,090.00 Client	Buy
:07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6879		(1,268,790.00) Client	Sell
):07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6879		1,268,790.00 Member	Buy
					1		2	2,000	12.6845			Sell
):13:16):13:16	\$ / R 18/06/2018 \$ / R 18/06/2018	Foreign Exchange Future		0.00		1,000					(25,369.00) Client	
):13:16	\$ / R 18/06/2018	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	2 1	2,000 1,000	12.6845 12.6850		25,369.00 Member	Buy Sell

Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
TIME			Fut		Indues	Value		Nominal	FIICE	Nate	туре	Jell
9:15:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6850		12,685.00 Client	Buy
9:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6850		(76,110.00) Member	Sell
9:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6850		76,110.00 Client	Buy
9:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6760		(12,676.00) Client	Sell
9:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6760		12,676.00 Client	Buy
9:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.6760		240,844.00 Client	Buy
9:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.6760		(240,844.00) Member	Sell
9:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6703		12,670.30 Member	Buy
9:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6703		(12,670.30) Client	Sell
9:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		12,670.00 Member	Buy
9:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00) Client	Sell
):16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6889		(12,688,900.00) Client	Sell
):16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6889		12,688,900.00 Member	Buy
9:19:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50 Member	Buy
):19:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50) Client	Sell
:21:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6679		(12,667.90) Client	Sell
:23:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00) Client	Sell
:23:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00) Client	Sell
:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.6700		(1,228,990.00) Member	Sell
:24:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00) Client	Sell
:24:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00) Client	Sell
:24:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00) Client	Sell
:24:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00) Client	Sell
:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.6600		(1,215,360.00) Member	Sell
:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6483		12,648.30 Member	Buy
:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6483		(12,648.30) Client	Sell
:29:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9336		64,668.00 Member	Buy
:29:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9336		(64,668.00) Client	Sell
:29:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		(1,264,000.00) Member	Sell
:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6649		(12,664,900.00) Client	Sell
:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6649		12,664,900.00 Member	Buy
:29:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6666		5,066,640.00 Member	Buy
:31:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6347		(12,634,700.00) Client	Sell
:31:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6347		12,634,700.00 Member	Buy
:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,218	1,218,000	12.8535		(15,655,563.00) Member	Sell
:33:22	\$ / R 17/09/2018	Foreign Exchange Future	Р	11.75	1	1,000	10,500	10,500,000	60.4100		(634,305,000.00) Member	Sell
:33:22	\$ / R 17/09/2018	Foreign Exchange Future	•	0.00	1	1,000	1,160	1,160,000	12.8535		14,910,060.00 Member	Buy
:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,000	12.6428		12,642.80 Member	Buy
:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6428		(12,642.80) Client	Sell
:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6464		37,939.20 Member	Buy
:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6464		(37,939.20) Client	Sell
):40:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6390		(1,137,510.00) Member	Sell
9:40:39 9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90 781	781,000	12.6390		(9,862,858.50) 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
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.6285		(934,509.00) Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.6285		(921,880.50) Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.6285		(7,753,899.00) Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,495	4,495,000	12.6285		(56,765,107.50) Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.6285		(6,023,794.50) Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	12.6285		(24,133,063.50) Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.6285		(5,998,537.50) Client	Sell
9:45:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8535		745,503.00 Member	Buy
9:45:22	\$ / R 31/05/2018	Any day expiry	Р	12.60	1	1,000	270	270,000	170.9900		46,167,300.00 Client	Buy
9:45:22	\$ / R 31/05/2018	Any day expiry	Р	12.60	1	1,000	270	270,000	170.9900		(46,167,300.00) Member	Sell
9:45:22	\$ / R 31/05/2018	Any day expiry	С	12.69	1	1,000	270	270,000	170.9900		46,167,300.00 Member	Buy
9:47:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6412		(6,320,600.00) Member	Sell
9:47:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6412		6,320,600.00 Member	Buy
9:48:18	\$ / R 17/09/2018	Foreign Exchange Future	Р	12.68	1	1,000	250	250,000	342.7300		85,682,500.00 Member	Buy
9:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6307		3,157,675.00 Member	Buy
9:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6307		(3,157,675.00) Client	Sell
9:49:48	\$ / R 17/09/2018	Foreign Exchange Future	Р	12.88	1	1,000	250	250,000	461.2500		(115,312,500.00) Member	Sell
9:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5749		(25,149,800.00) Client	Sell
9:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5749		25,149,800.00 Member	Buy
9:55:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6388		(6,319,400.00) Member	Sell
9:55:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6388		6,319,400.00 Member	Buy
9:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7056		6,352,800.00 Member	Buy
9:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7964		(12,796.40) Member	Sell
9:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7964		12,796.40 Client	Buy
9:59:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6629		(63,314.50) Client	Sell
9:59:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6629		63,314.50 Member	Buy
9:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6086		12,608,600.00 Member	Buy
10:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6786		6,339,300.00 Member	Buy
10:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7286		6,364,300.00 Member	Buy
10:01:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	12.6586		(19,722,098.80) Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.6586		(8,481,262.00) Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6586		(12,658,600.00) Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	12.6586		(4,392,534.20) Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	787	787,000	12.6586		(9,962,318.20) Client	Sell
					1							
0:01:09	\$ / R 18/06/2018	Foreign Exchange Future	Б	0.00	1	1,000	638	638,000	12.6586		(8,076,186.80) Client	Sell
0:02:23	\$ / R 17/09/2018	Foreign Exchange Future	P	12.68	1	1,000	250	250,000	342.7300		85,682,500.00 Member	Buy
0:02:37	\$ / R 17/09/2018	Foreign Exchange Future	P	12.88	1	1,000	250	250,000	461.9300		115,482,500.00 Client	Buy
10:02:37	\$ / R 17/09/2018	Foreign Exchange Future	Р	12.88	1	1,000	250	250,000	461.9300		(115,482,500.00) Member	Sell
10:02:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6298		37,889,400.00 Member	Buy
10:04:47	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.7055		(6,352,750.00) Client	Sell
10:04:47	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	9,500	9,500,000	12.7055		120,702,250.00 Member	Buy
10:04:47	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.7055		6,352,750.00 Member	Buy
10:04:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,690	6,690,000	12.6677		84,746,913.00 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
			1 ut		maaco	Value		Nominal	11100	Nuto	1360	00h
10:07:11	\$ / R 17/09/2018	Foreign Exchange Future	Р	11.75	1	1,000	500	500,000	62.1100		(31,055,000.00) Member	Sell
10:07:11	\$ / R 17/09/2018	Foreign Exchange Future	Р	11.75	1	1,000	500	500,000	62.1100		31,055,000.00 Client	Buy
10:08:46	\$ / R 17/09/2018	Foreign Exchange Future	Р	11.75	1	1,000	10,000	10,000,000	73.7900		737,900,000.00 Client	Buy
10:08:46	\$ / R 17/09/2018	Foreign Exchange Future	Р	11.75	1	1,000	10,000	10,000,000	73.7900		(737,900,000.00) Member	Sell
10:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	12.6792		(5,122,396.80) Client	Sell
10:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6463		1,011,704.00 Member	Buy
10:15:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9333		(2,586,660.00) Member	Sell
10:15:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9333		2,586,660.00 Member	Buy
10:15:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9365		(64,682.50) Client	Sell
10:15:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9365		64,682.50 Member	Buy
10:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.9417		1,061,219.40 Member	Buy
10:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.9515		(2,124,046.00) Client	Sell
10:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.9613		1,062,826.60 Member	Buy
10:24:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9618		129,618.00 Member	Buy
10:24:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9618		(129,618.00) Client	Sell
10:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6850		12,685.00 Member	Buy
10:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6850		(12,685.00) Client	Sell
10:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6833		(6,341,650.00) Member	Sell
10:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6833		6,341,650.00 Member	Buy
10:38:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6850		25,370.00 Member	Buy
10:38:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6850		(25,370.00) Client	Sell
10:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6871		(12,687.10) Client	Sell
10:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6871		12,687.10 Member	Buy
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6677		(2,026,832.00) Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.6677		(2,280,186.00) Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6677		(1,013,416.00) Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6677		(3,040,248.00) Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6677		(1,140,093.00) Client	Sell
10:39:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,940	5,940,000	12.6677		(75,246,138.00) Client	Sell
10:40:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,365	3,365,000	12.6814		42,672,911.00 Member	Buy
10:41:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.6876		1,027,695.60 Member	Buy
10:41:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6880		317,200.00 Member	Buy
10:41:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6880		(317,200.00) Client	Sell
10:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6884		63,442.00 Member	Buy
10:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6884		(63,442.00) Client	Sell
10:46:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.6878		1,027,711.80 Member	Buy
10:49:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6935		12,693.50 Member	Buy
10:49:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6935		(12,693.50) Client	Sell
10:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6970		12,697.00 Member	Buy
10:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6970		(12,697.00) Client	Sell
10:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6978		(126,978.00) Client	Sell
10:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6978		126,978.00 Member	Buy
10:49:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7000		3,810,000.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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10:51:58	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	88	88,000	12.9888		1,143,014.40 Member	Buy
10:52:11	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7050		(317,625.00) Client	Sell
0:52:11	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7050		317,625.00 Member	Buy
0:53:15	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.7100		1,271,000.00 Member	Buy
0:53:15	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.7240		(6,362,000.00) Client	Sell
0:53:45	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	800	800,000	12.7055		(10,164,400.00) Client	Sell
0:53:45	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	800	800,000	12.7055		(10,164,400.00) Client	Sell
0:53:45	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	900	900,000	12.7055		(11,434,950.00) Client	Sell
0:53:45	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	6,500	6,500,000	12.7055		(82,585,750.00) Client	Sell
0:53:45	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	500	500,000	12.7055		(6,352,750.00) Client	Sell
0:58:33	\$ / R 29/06/2018	Any day expiry	0.00	1	1,000	840	840,000	12.7210		10,685,640.00 Member	Buy
0:59:06	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	81	81,000	12.7017		1,028,837.70 Member	Buy
1:02:12	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6960		12,696.00 Member	Buy
1:02:12	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6960		(12,696.00) Client	Sell
1:02:19	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6952		12,695.20 Member	Buy
1:02:19	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6952		(12,695.20) Client	Sell
1:03:52	\$ / R 29/06/2018	Any day expiry	0.00	1	1,000	840	840,000	12.7210		(10,685,640.00) Client	Sell
:09:30	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7008		12,700.80 Client	Buy
1:09:30	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7008		(12,700.80) Member	Sell
1:17:41	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2,509	2,509,000	12.6814		(31,817,632.60) Client	Sell
1:18:51	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	856	856,000	12.6814		(10,855,278.40) Client	Sell
1:29:36	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6842		3,171,050.00 Member	Buy
:30:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.6614		(278,550.80) Member	Sell
:30:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.6614		278,550.80 Client	Buy
1:33:25	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	7	7,000	12.6722		(88,705.40) Member	Sell
1:33:25	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	7	7,000	12.6722		88,705.40 Client	Buy
1:39:47	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6833		(6,341,650.00) Member	Sell
1:39:47	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6833		6,341,650.00 Member	Buy
1:42:50	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.6805		(63,402,500.00) Member	Sell
1:42:50	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.6805		63,402,500.00 Client	Buy
1:46:37	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	12.6598		37,979,400.00 Client	Buy
1:46:37	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	12.6598		(37,979,400.00) Member	Sell
1:47:39	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6892		1,268,920.00 Client	Buy
1:47:39	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6892		(1,268,920.00) Member	Sell
1:49:03	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.7277		(190,915.50) Client	Sell
1:49:03	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.7277		190,915.50 Member	Buy
1:49:40	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	81	81,000	12.6727		1,026,488.70 Member	Buy
1:53:45	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6812		190,218.00 Member	Buy
1:53:45	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6812		(190,218.00) Client	Sell
1:57:12	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	33	33,000	12.0012		428,264.10 Member	Buy
1:57:41	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6958		(38,087.40) Member	Sell
1:57:41	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6958		38,087.40 Client	Buy
1:58:16	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6938		12,693.70 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			1 41	inddoo	Value		Homman		nuto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11:58:16	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6937		(12,693.70) Client	Sell
11:58:22	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6938		12,693.80 Member	Buy
11:58:22	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6938		(12,693.80) Client	Sell
1:59:04	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6966		12,696.60 Member	Buy
11:59:04	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6966		(12,696.60) Client	Sell
1:59:14	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6880		12,688.00 Client	Buy
1:59:14	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6880		(12,688.00) Client	Sell
2:09:13	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.7100		1,271,000.00 Member	Buy
2:10:07	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7078		12,707.80 Member	Buy
2:10:07	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7078		(12,707.80) Client	Sell
2:10:12	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7078		12,707.80 Member	Buy
2:10:12	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7078		(12,707.80) Client	Sell
2:10:48	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7079		12,707.90 Member	Buy
2:10:48	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7079		(12,707.90) Client	Sell
2:16:53	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7054		12,705.40 Member	Buy
2:16:53	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.7054		(12,705.40) Client	Sell
2:19:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.7100		(25,420.00) Client	Sell
2:19:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.7100		25,420.00 Client	Buy
2:19:26	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	68	68,000	12.7100		(864,280.00) Client	Sell
2:19:26	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	68	68,000	12.7100		864,280.00 Member	Buy
2:20:16	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.8554		154,264.80 Member	Buy
2:20:16	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.8554		(154,264.80) Client	Sell
2:21:18	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.8600		25,720.00 Member	Buy
2:21:18	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.8600		(25,720.00) Client	Sell
2:21:20	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	26,462	26,462,000	12.6953		335,943,028.60 Member	Buy
2:21:24	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.8600		(51,440.00) Client	Sell
2:21:24	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.8600		51,440.00 Member	Buy
2:27:53	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6992		(3,174,800.00) Member	Sell
2:27:53	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6992		3,174,800.00 Member	Buy
2:39:46	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6948		634,740.00 Client	Buy
2:39:46	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6948		(634,740.00) Member	Sell
2:45:43	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6880		190,320.00 Member	Buy
2:45:43	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6880		(190,320.00) Client	Sell
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	850	850,000	12.5977		10,708,045.00 Member	Buy
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	1,360	1,360,000	12.5977		(17,132,872.00) Client	Sell
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	1,360	1,360,000	12.5977		17,132,872.00 Member	Buy
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	850	850,000	12.5977		(10,708,045.00) Client	Sell
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	11,050	11,050,000	12.5977		(139,204,585.00) Client	Sell
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	1,530	1,530,000	12.5977		(19,274,481.00) Client	Sell
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	1,530	1,530,000	12.5977		19,274,481.00 Member	Buy
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	11,050	11,050,000	12.5977		139,204,585.00 Member	Buy
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	850	850,000	12.5977		10,708,045.00 Member	Buy
2:49:59	\$ / R 29/05/2018	Any day expiry	0.00	1	1,000	1,360	1,360,000	12.5977		17,132,872.00 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
Time			Pul		Traues	value		Nominai	Flice	Rale	туре	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,360	1,360,000	12.5977		(17,132,872.00) Client	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	850	850,000	12.5977		(10,708,045.00) Client	Sell
12:54:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6926		5,077,040.00 Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	7,200	7,200,000	168.9200		(1,216,224,000.00) Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	52,000	52,000,000	168.9200		8,783,840,000.00 Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	4,000	4,000,000	168.9200		675,680,000.00 Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	52,000	52,000,000	168.9200		(8,783,840,000.00) Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	6,400	6,400,000	168.9200		(1,081,088,000.00) Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	4,000	4,000,000	168.9200		(675,680,000.00) Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	6,400	6,400,000	168.9200		(1,081,088,000.00) Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	4,000	4,000,000	168.9200		675,680,000.00 Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	7,200	7,200,000	168.9200		1,216,224,000.00 Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	6,400	6,400,000	168.9200		1,081,088,000.00 Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	6,400	6,400,000	168.9200		1,081,088,000.00 Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	С	12.60	1	1,000	4,000	4,000,000	168.9200		(675,680,000.00) Client	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	12.5995		(327,587,000.00) Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	12.5995		327,587,000.00 Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		(25,199,000.00) Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,600	3,600,000	12.5995		(45,358,200.00) Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		25,199,000.00 Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,600	3,600,000	12.5995		45,358,200.00 Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		40,318,400.00 Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		40,318,400.00 Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		(25,199,000.00) Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		(40,318,400.00) Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		(40,318,400.00) Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		25,199,000.00 Client	Buy
13:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6983		(6,349,150.00) Member	Sell
13:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6983		6,349,150.00 Member	Buy
13:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6934		25,386.80 Member	Buy
13:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6934		(25,386.80) Client	Sell
13:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	- 250	250,000	12.6995		3,174,875.00 Member	Buy
13:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6995		(3,174,875.00) Member	Sell
13:29:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6996		1,904,940.00 Member	Buy
13:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7088		(6,354,400.00) Member	Sell
13:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7088		6,354,400.00 Member	Buy
13:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8700		(77,220.00) Client	Sell
13:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8700		77,220.00 Member	Buy
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6 1,223	1,223,000	12.6953		(15,526,351.90) Client	Sell
					1							
13:37:56	\$ / R 18/06/2018 \$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	191 2 471	191,000 2 471 000	12.6953 12.6953		(2,424,802.30) Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	-	1,000	2,471	2,471,000	12.6953		(31,370,086.30) Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,023	6,023,000	12.6953		(76,463,791.90) Client	Sell Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,917	1,917,000		12.6953	12.6953	12.6953 (24,336,890.10) Client

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
40.07.50	* / D 40/00/0040	Facility Facility of Facility		0.00		1.000	4 400	4 400 000	10.0050		(40,005,444,00), Olivert	0.1
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	12.6953		(18,065,411.90) Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,105	13,105,000	12.6953		(166,371,906.50) Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.6953		(1,383,787.70) Client	Sell
13:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7155		12,715.50 Member	Buy
13:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7155		(12,715.50) Client	Sell
13:46:24	\$ / R 18/06/2018	Foreign Exchange Future	Р	13.84	1	1,000	500	500,000	1,154.9100		577,455,000.00 Member	Buy
13:46:24	\$ / R 18/06/2018	Foreign Exchange Future	Р	13.00	1	1,000	500	500,000	435.7000		(217,850,000.00) Member	Sell
13:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6910		(25,382,000.00) Member	Sell
14:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8380		6,419,000.00 Member	Buy
14:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8380		(6,419,000.00) Member	Sell
14:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8410		6,163,680.00 Member	Buy
14:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8410		(6,163,680.00) Member	Sell
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6973		(6,348,650.00) Member	Sell
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6973		6,348,650.00 Member	Buy
14:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		6,425,050.00 Member	Buy
14:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		(6,425,050.00) Member	Sell
14:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		6,425,050.00 Member	Buy
14:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		(6,425,050.00) Member	Sell
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7047		(3,176,175.00) Member	Sell
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7047		3,176,175.00 Client	Buy
14:43:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9947		(3,248,675.00) Client	Sell
14:43:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9947		3,248,675.00 Member	Buy
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7047		4,446,645.00 Member	Buy
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7047		(4,446,645.00) Member	Sell
14:49:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6909		(6,345,450.00) Member	Sell
14:49:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6909		6,345,450.00 Member	Buy
14:51:45	\$ / R 18/06/2018	Foreign Exchange Future	Р	13.84	1	1,000	500	500,000	1,149.9100		(574,955,000.00) Client	Sell
14:51:45	\$ / R 18/06/2018	Foreign Exchange Future	Р	13.84	1	1,000	500	500,000	1,149.9100		574,955,000.00 Member	Buy
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	440.7000		(220,350,000.00) Member	Sell
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	440.7000		220,350,000.00 Client	Buy
14:52:25	\$ / R 18/06/2018	Foreign Exchange Future	•	0.00	1	1,000	150	150,000	12.6996		(1,904,940.00) Client	Sell
15:00:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.6761		(1,609,864.70) Member	Sell
15:00:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.6761		1,609,864.70 Client	Buy
15:06:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6721		(152,065.20) Member	Sell
	\$ / R 18/06/2018				1						· · · · · · · · · · · · · · · · · · ·	_
15:06:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00 0.00	1	1,000 1,000	12	12,000 5,000	12.6721 12.6749		152,065.20 Client 63,374.50 Member	Buy
15:07:48 15:07:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1		5 5	5,000	12.6749			Buy Sell
		Foreign Exchange Future				1,000					(63,374.50) Client	
15:38:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.7189		4,197,237.00 Member	Buy
15:38:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.7189		(4,197,237.00) Member	Sell
15:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7200		1,272,000.00 Member	Buy
15:40:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7280		25,456.00 Client	Buy
15:41:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7259		190,888.50 Member	Buy
15:41:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7259		(190,888.50) 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
15:43:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7263		12,726.30 Member	Buy
15:43:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7263		(12,726.30) Client	Sell
15:43:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	12.7280		3,792,944.00 Member	Buy
15:43:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.7300		2,558,730.00 Member	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.7300		3,806,270.00 Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00 Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7300		381,900.00 Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7300		(381,900.00) Client	Sell
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00 Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		(1,273,000.00) Client	Sell
15:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8800		(12,880.00) Client	Sell
5:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8800		12,880.00 Member	Buy
5:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		(64,400.00) Client	Sell
5:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		64,400.00 Member	Buy
5:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7400		(3,822,000.00) Client	Sell
5:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7400		3,822,000.00 Member	Buy
5:45:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8900		77,340.00 Member	Buy
5:45:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8900		(77,340.00) Client	Sell
5:45:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		1,275,000.00 Member	Buy
5:50:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7500		(25,500.00) Client	Sell
5:50:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7500		25,500.00 Member	Buy
5:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9100		(77,460.00) Client	Sell
5:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9100		77,460.00 Member	Buy
5:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9101		(322,752.50) Client	Sell
5:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9101		322,752.50 Member	Buy
5:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7665		127,665.00 Client	Buy
5:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7665		(127,665.00) Member	Sell
5:52:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7522		127,522.00 Member	Buy
5:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7599		(127,599.00) Client	Sell
5:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7599		127,599.00 Member	Buy
6:00:13	\$ / R 02/07/2018	Any day expiry	Р	12.50	1	1,000	2,000	2,000,000	159.5300		319,060,000.00 Client	Buy
6:00:13	\$ / R 02/07/2018	Any day expiry	c	13.12	1	1,000	2,000	2,000,000	141.9900		(283,980,000.00) Client	Sell
6:00:13	\$ / R 02/07/2018	Any day expiry	P	11.80	1	1,000	2,000	2,000,000	17.5400		(35,080,000.00) Client	Sell
6:00:13	\$ / R 02/07/2018	Any day expiry	P	11.80	1	1,000	2,000	2,000,000	17.5400		35,080,000.00 Member	Buy
			Г		1							
5:00:13	\$ / R 02/07/2018 \$ / R 02/07/2018	Any day expiry	г С	12.50 13.12	1	1,000 1,000	2,000 2,000	2,000,000	159.5300 141.9900		(319,060,000.00) Member 283,980,000.00 Member	Sell
6:00:13 6:01:26	\$ / R 02/07/2018 \$ / R 18/06/2018	Any day expiry Foreign Exchange Future	C	0.00	1		2,000	2,000,000			(12,777.90) Client	Buy Sell
		v v			1	1,000	1	1,000	12.7779			
6:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	-	1,000	1	1,000	12.7779		12,777.90 Client	Buy
6:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7796		(51,118.40) Member	Sell
6:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7796		51,118.40 Client	Buy
6:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7790		(102,232.00) Member	Sell
6:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7790		102,232.00 Client	Buy
6:04:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7743		(25,548.60) 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
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16:04:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7743		25,548.60 Client	Buy
16:07:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7710		63,855.00 Member	Buy
16:07:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7710		(63,855.00) Client	Sell
16:08:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7730		12,773,000.00 Member	Buy
16:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		12,780.00 Client	Buy
16:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.7800		1,265,220.00 Member	Buy
16:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7840		1,278,400.00 Member	Buy
16:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7840		(1,278,400.00) Member	Sell
16:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7784		(3,194,600.00) Client	Sell
16:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7784		3,194,600.00 Member	Buy
16:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7730		(12,773.00) Client	Sell
16:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7730		12,773.00 Member	Buy
16:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6882		(6,344,100.00) Member	Sell
16:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6882		6,344,100.00 Client	Buy
16:19:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7498		50,999.20 Member	Buy
6:19:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7498		(50,999.20) Client	Sell
6:22:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7735		6,386,750.00 Member	Buy
6:23:34	\$ / R 17/09/2018	Foreign Exchange Future	Р	12.61	1	1,000	7,931	7,931,000	289.8200		(2,298,562,420.00) Member	Sell
6:27:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7573		12,757.30 Member	Buy
6:27:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7573		(12,757.30) Client	Sell
6:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7565		(6,378,250.00) Member	Sell
6:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7565		6,378,250.00 Member	Buy
6:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7496		12,749.60 Client	Buy
6:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7496		(12,749.60) Client	Sell
6:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7539		6,376,950.00 Member	Buy
6:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7539		(6,376,950.00) Member	Sell
6:32:16	\$ / R 17/09/2018	Foreign Exchange Future	Р	12.61	1	1,000	7,931	7,931,000	292.8200		2,322,355,420.00 Client	Buy
6:32:16	\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	1	1,000	7,931	7,931,000	292.8200		(2,322,355,420.00) Member	Sell
6:36:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		637,500.00 Member	Buy
6:36:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		(637,500.00) Client	Sell
6:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7533		12,753.30 Member	Buy
6:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7533		(12,753.30) Client	Sell
6:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9131		968,482.50 Member	Buy
6:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9131		(968,482.50) Client	Sell
6:41:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7676		2,553,520.00 Member	Buy
6:42:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7694		(1,276,940.00) Client	Sell
6:42:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7694		1,276,940.00 Member	Buy
6:42:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7679		12,767.90 Member	Buy
6:42:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7679		(12,767.90) Client	Sell
6:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7700		(638,500.00) Client	Sell
6:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7700		638,500.00 Member	Buy
6:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9200		77,520.00 Member	Buy
0.77.00	ψ/ΙΧΙ//03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9200		(77,520.00) 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
TILLE			Fui		ITaues	value		Nominal	FIICe	Nate	Туре	Sell
16:44:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7805		63,902.50 Member	Buy
16:44:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7805		(63,902.50) Client	Sell
16:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		77,580.00 Member	Buy
16:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		(77,580.00) Client	Sell
16:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7812		1,022,496.00 Member	Buy
16:45:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7714		(12,771,400.00) Client	Sell
16:45:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7714		12,771,400.00 Member	Buy
16:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7934		319,835.00 Client	Buy
16:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7934		(319,835.00) Member	Sell
16:46:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7966		(511,864.00) Member	Sell
16:46:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7966		511,864.00 Client	Buy
16:47:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7800		(894,600.00) Member	Sell
16:49:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7762		(1,022,096.00) Client	Sell
16:49:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7762		1,022,096.00 Member	Buy
16:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7699		(25,539.80) Client	Sell
16:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7699		25,539.80 Member	Buy
6:53:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7735		6,386,750.00 Member	Buy
6:53:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7735		(6,386,750.00) Client	Sell
6:54:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7695		319,237.50 Member	Buy
6:54:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7695		(319,237.50) Client	Sell
6:56:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.7288		(2,927,624.00) Member	Sell
6:56:03	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.50	1	1,000	630	630,000	144.0600		(90,757,800.00) Member	Sell
6:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7785		12,778,500.00 Member	Buy
6:57:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7880		(3,836,400.00) Member	Sell
6:58:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7895		(2,557,900.00) Member	Sell
6:58:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7900		(1,279,000.00) Member	Sell
6:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7808		(102,246.40) Client	Sell
6:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7808		102,246.40 Member	Buy
7:01:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6881		63,440,500.00 Member	Buy
7:01:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6962		63,481,000.00 Client	Buy
7:01:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6962		(63,481,000.00) Member	Sell
7:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7000		(3,810,000.00) Client	Sell
7:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	12.6806		(13,314,630.00) Client	Sell
7:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7888		7,673,280.00 Client	Buy
7:11:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6567		3,797,010.00 Client	Buy
7:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7280		(3,818,400.00) Client	Sell
7:11:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	12.9857		(1,571,269.70) Client	Sell
7:12:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6390		1,137,510.00 Client	Buy
7:14:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.7288		2,927,624.00 Member	Buy
7:15:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	12.7595		3,661,976.50 Member	Buy
7:17:06	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.50	1	1,000	630	630,000	148.0000		93,240,000.00 Client	Buy
7:17:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	630	630,000	148.0000		(93,240,000.00) Member	Sell
17:17:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7056		(6,352,800.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
17:17:34	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.7286		(6,364,300.00) Client	Sell
17:17:43	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6086		(12,608,600.00) Client	Sell
17:17:50	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6786		(6,339,300.00) Client	Sell
17:22:24	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	195	195,000	12.7595		(2,488,102.50) Client	Sell
17:22:24	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	92	92,000	12.7595		(1,173,874.00) Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3,900	3,900,000	12.7035		(49,543,650.00) Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.7035		(6,097,680.00) Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.7035		(3,811,050.00) Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.7035		6,097,680.00 Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.6760		6,084,480.00 Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	540	540,000	12.6760		(6,845,040.00) Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.6760		6,084,480.00 Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.7035		6,097,680.00 Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	540	540,000	12.7035		6,859,890.00 Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3,900	3,900,000	12.7035		49,543,650.00 Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3,900	3,900,000	12.6760		(49,436,400.00) Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.6760		(3,802,800.00) Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	3,900	3,900,000	12.6760		49,436,400.00 Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.6760		3,802,800.00 Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	540	540,000	12.6760		6,845,040.00 Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.6760		(6,084,480.00) Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.7035		(6,097,680.00) Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	480	480,000	12.6760		(6,084,480.00) Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.7035		3,811,050.00 Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.7035		(3,811,050.00) Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	540	540,000	12.7035		(6,859,890.00) Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.6760		3,802,800.00 Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.7035		3,811,050.00 Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.6760		(3,802,800.00) Client	Sell
17:26:42	\$ / R 18/06/2018	Foreign Exchange Future	0.00		1,000	1,500	1,500,000	12.7214		19,082,100.00 Member	Buy
17:32:32	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7214		(318,035.00) Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	395	395,000	12.7214		(5,024,953.00) Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	195	195,000	12.7214		(2,480,673.00) Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	70	70,000	12.7214		(890,498.00) Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00		1,000	365	365,000	12.7214		(4,643,311.00) Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00		1,000	355	355,000	12.7214		(4,516,097.00) Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00		1,000	95	95,000	12.7214		(1,208,533.00) Client	Sell
Total Futu	ires			242		194,905	194,905,000			2 468 076 606.65	
Total Opti	ons			23		117,152	117,151,500			0.00	
Total for \$	/ R Foreign Exchange	e Future		264		312,057	312,056,500			22,866,420,739.65	
					400.000			40.0000			C • "
9:55:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.6388		(2,527,760.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:55:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	2	200,000	12.6388		2,527,760.00 Member	Buy
10:34:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00		100,000	2	200,000	12.6833		(2,536,660.00) Member	Sell
10:34:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00		100,000	2	200,000	12.6833		2,536,660.00 Member	Buy
11:39:47	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	2	200,000	12.6833		(2,536,660.00) Member	Sell
11:39:47	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	2	200,000	12.6833		2,536,660.00 Member	Buy
13:16:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	2	200,000	12.6983		(2,539,660.00) Member	Sell
13:16:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	2	200,000	12.6983		2,539,660.00 Member	Buy
13:34:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	2	200,000	12.7088		(2,541,760.00) Member	Sell
13:34:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	2	200,000	12.7088		2,541,760.00 Member	Buy
14:31:14	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8380		6,419,000.00 Member	Buy
14:31:14	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8380		(6,419,000.00) Member	Sell
14:33:10	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8410		6,420,500.00 Member	Buy
14:33:10	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8410		(6,420,500.00) Member	Sell
14:36:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6973		6,348,650.00 Member	Buy
14:36:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6973		(6,348,650.00) Member	Sell
14:36:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8427		6,421,350.00 Member	Buy
14:36:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8427		(6,421,350.00) Member	Sell
4:40:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8501		6,425,050.00 Member	Buy
4:40:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8501		(6,425,050.00) Member	Sell
4:42:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8501		6,425,050.00 Member	Buy
4:42:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8501		(6,425,050.00) Member	Sell
4:43:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8502		6,425,100.00 Member	Buy
4:43:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.8502		(6,425,100.00) Member	Sell
14:49:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6909		6,345,450.00 Member	Buy
4:49:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6909		(6,345,450.00) Member	Sell
Total Futu	ires			13		50	5,000,000			63 912 650.00	
Total Opti	ons										
Total for \$	/ R MAXI Foreign Exch	nange Future		13		50	5,000,000			63,912,650.00	
10:20:44	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3213		(4,330,325.00) Member	Sell
0:20:44	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3213		4,330,325.00 Member	Buy
0:20:44	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3213		(4,330,325.00) Member	Sell
0:20:44	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3213		4,330,325.00 Member	Buy
0:30:00	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3386		(4,334,650.00) Member	Sell
0:30:00	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3386		4,334,650.00 Member	Buy
0:30:00	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3386		(4,334,650.00) Member	Sell
0:30:00	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3386		4,334,650.00 Member	Buy
11:24:29	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	180	180,000	17.3228		3,118,104.00 Member	Buy
11:24:29	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	180	180,000	17.3228		(3,118,104.00) Member	Sell
11:33:03	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3260		(4,331,500.00) Member	Sell
11:33:03	£ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	17.3260		4,331,500.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
-										7 1**	
11:39:47	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3455		4,336,375.00 Member	Buy
11:39:47	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3455		(4,336,375.00) Member	Sell
11:39:47	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3455		4,336,375.00 Member	Buy
11:44:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3542		(4,338,550.00) Member	Sell
11:44:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3542		4,338,550.00 Member	Buy
11:44:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3542		(4,338,550.00) Member	Sell
11:44:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3542		4,338,550.00 Member	Buy
11:59:02	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3831		(4,345,775.00) Member	Sell
11:59:02	£/R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3831		4,345,775.00 Member	Buy
1:59:02	£/R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	17.3831		(4,311,008.80) Member	Sell
11:59:02	£/R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	17.3831		4,311,008.80 Member	Buy
12:20:25	£/R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.3873		(34,774.60) Member	Sell
2:20:25	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.3873		34,774.60 Member	Buy
12:20:25	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	17.3874		(4,312,075.20) Member	Sell
12:20:25	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	17.3874		4,312,075.20 Member	Buy
2:21:20	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	18,430	18,430,000	17.3815		(320,341,045.00) Member	Sell
2:56:02	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3705		(4,342,625.00) Member	Sell
2:56:02	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3705		4,342,625.00 Member	Buy
2:56:02	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.3703		(34,740.60) Member	Sell
2:56:02	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.3703		34,740.60 Member	Buy
2:56:02	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	17.3705		(4,307,884.00) Member	Sell
2:56:02	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	17.3705		4,307,884.00 Member	Buy
3:07:28	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.3500		(86,750.00) Member	Sell
3:07:28	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.3500		86,750.00 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	9,127	9,127,000	17.3815		158,640,950.50 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	4,195	4,195,000	17.3815		72,915,392.50 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,721	1,721,000	17.3815		29,913,561.50 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	991	991,000	17.3815		17,225,066.50 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	133	133,000	17.3815		2,311,739.50 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	852	852,000	17.3815		14,809,038.00 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	76	76,000	17.3815		1,320,994.00 Client	Buy
3:36:01	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,335	1,335,000	17.3815		23,204,302.50 Client	Buy
5:45:47	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	193	193,000	17.4115		(3,360,419.50) Member	Sell
5:45:47	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	193	193,000	17.4115		3,360,419.50 Member	Buy
5:47:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	17.3952		(8,697,600.00) Member	Sell
5:47:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	17.3952		8,697,600.00 Member	Buy
5:47:32 5:47:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	307	307,000	17.3952		(5,340,326.40) Member	Sell
5:47:32	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	307	307,000	17.3952		5,340,326.40 Member	Buy
5:47:32 5:47:37	£ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	17.6735		8,836,750.00 Member	виу Виу
5:47:37 5:58:42	£ / R 17/09/2018	Foreign Exchange Future	0.00	1 1	1,000	500	500,000	17.6735		(8,836,750.00) Member	Sell
5:58:42	£ / R 18/06/2018	Foreign Exchange Future	0.00		1,000	6	6,000	17.4000		(104,400.00) Member	Sell
5:58:42	£ / R 18/06/2018	Foreign Exchange Future	0.00 0.00	1	1,000 1,000	6 50	6,000	17.4000 17.4030		104,400.00 Client	Buy Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:54:19	£ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	17.4030		(870,150.00) Client	Sell
Total Futu	Total Futures			29		23,669	23,669,000			411 455 728.10	
Total Opti	ons										
Total for £	/ R Foreign Exchang	je Future		29		23,669	23,669,000			411,455,728.10	
9:19:27	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.2711		(15,271.10) Client	Sell
9:19:27	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.2711		15,271.10 Member	Buy
9:36:06	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	6	6,000	15.2590		91,554.00 Member	Buy
9:36:06	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	6	6,000	15.2590		(91,554.00) Client	Sell
10:20:44	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2703		(3,817,575.00) Member	Sell
10:20:44	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2703		3,817,575.00 Member	Buy
10:49:27	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.2813		15,281.30 Member	Buy
10:49:27	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.2813		(15,281.30) Client	Sell
10:53:15	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5879		(3,896,975.00) Member	Sell
10:53:15	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5879		3,896,975.00 Member	Buy
11:02:07	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.2841		15,284.10 Member	Buy
11:02:07	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.2841		(15,284.10) Client	Sell
11:33:03	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2584		(3,814,600.00) Member	Sell
11:33:03	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2584		3,814,600.00 Member	Buy
11:39:47	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2701		(3,817,525.00) Member	Sell
11:39:47	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2701		3,817,525.00 Member	Buy
11:59:02	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2930		(3,823,250.00) Member	Sell
11:59:02	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2930		3,823,250.00 Member	Buy
11:59:02	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5825		(3,895,625.00) Member	Sell
11:59:02	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5825		3,895,625.00 Member	Buy
12:20:25	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3059		(3,826,475.00) Member	Sell
12:20:25	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3059		3,826,475.00 Member	Buy
12:56:02	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2864		(3,821,600.00) Member	Sell
12:56:02	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2864		3,821,600.00 Member	Buy
12:56:02	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5757		(3,893,925.00) Member	Sell
12:56:02	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5757		3,893,925.00 Member	Buy
13:19:06	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5818		(3,895,450.00) Member	Sell
13:19:06	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5818		3,895,450.00 Member	Buy
13:19:06	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	15.5818		(3,864,286.40) Member	Sell
13:19:06	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	248	248,000	15.5818		3,864,286.40 Member	Buy
14:36:18	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5831		(3,895,775.00) Member	Sell
14:36:18	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5831		3,895,775.00 Member	Buy
15:37:10	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5946		(3,898,650.00) Member	Sell
15:37:10	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5946		3,898,650.00 Member	Buy
15:37:10	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5946		(3,898,650.00) Member	Sell
15:37:10	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5946		3,898,650.00 Member	Buy
		Foreign Exchange Future	0.00	1	1,000	500	500,000	15.3256		0,000,000,000 11011001	,

15.47.3 e iP1 30080210 Prongin Extrange Future 0.00 1 1.000 220 220.000 15.3254 3.831.300.00 Member 1547.3 e iP1 30080218 Prongin Extrange Future 0.00 1 1.000 220 220.000 15.3243 (1.831.00.00) Member 1547.37 e iP1 310902018 Prongin Extrange Future 0.00 1 1.000 220 220.000 15.3243 (3.831.00.00) Member 1547.37 e iP1 41/122018 Prongin Extrange Future 0.00 1 1.000 15.003 (7.834.680.00) Member 1547.37 e iP1 41/122018 Prongin Extrange Future 0.00 1 1.000 10 10.000 15.6833 (7.834.680.00) Member 1502.2 e iP1 70080218 Prongin Extrange Future 0.00 1 1.000 10 10.000 15.6833 (1.83.40.00) Member 1602.2 e iP1 70080218 Prongin Extrange Future 0.00 1 1.000 15.633 (1.83.40.00) Member 1602.2 e iP1 70080218 Prongin Extrange Future 0.00 1 1.000 15.633 (1.63.80.00) Member	Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
56.7.3 6 / 1 10002018 Foregip Extrange Future 0.00 1 1.000 250 250.000 15.2343 (3.81.0.00) Member 56.7.3 6 / 1 10002018 Foregip Extrange Future 0.00 1 1.000 250 250.000 15.2343 (3.81.0.7.00) Member 56.7.3 C / R 14722016 Foregip Extrange Future 0.00 1 1.000 500 0.00000 15.0033 7.054.0000 Member 56.7.3 C / R 17002216 Foregip Extrange Future 0.00 1 1.000 10 10.000 15.8033 (7.65.8000) Member 502.2 C / R 17002216 Foregip Extrange Future 0.00 1 1.000 10 10.000 15.8281 (169.330.00) Member 502.2 C / R 17002016 Foregip Extrange Future 0.00 1 1.000 10 0.000 15.8281 (169.330.00) Member 502.2 C / R 17002016 Foregip Extrange Future 0.00 1 1.000 1 0.000 15.8281 (169.330.00) Member 502.2 C / R 10002016 Foregip Extrange Future 0.00 1 1.000 1	15:47:30	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.3256		7,662,800.00 Member	Buy
657.9 67.1 1000 200 10.3243 (33.107.60) Member 657.9 67.1 1000 1 1000 250 250.000 15.3243 (33.107.60) Member 647.37 67.1 1122018 Foreign Exchange Future 0.00 1 1.000 500 500.000 15.9033 7.954.550.000 Member 682.21 6.7 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.6383 (196.300.00) Member 682.22 6.7 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.6383 (196.300.00) Member 602.4 6.7 FOREign Exchange Future 0.00 1 1.000 30 0.000 15.6383 (196.300.00) Member 100.4 6.7 FOREign Exchange Future 0.00 1 1.000 30 0.000 15.6381 Member 100.4 6.7 FOREign Exchange Future 0.00 1 1.000 1 1.000 1.000 1.000 1.000 1.000 1.000 <td>15:47:35</td> <td>€ / R 18/06/2018</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>250</td> <td>250,000</td> <td>15.3254</td> <td></td> <td>3,831,350.00 Member</td> <td>Buy</td>	15:47:35	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3254		3,831,350.00 Member	Buy
547.36 F0 engip Exchange Fukunge 0.00 1 1.000 250 250.000 15.3243 3.33.075.00 Member 647.37 F (F 141722016 Foreign Exchange Fukure 0.00 1 1.000 500 550.000 15.9033 7.054.650.00.00 Member 692.21 C (F 17082016 Foreign Exchange Fukure 0.00 1 1.000 10 10.000 15.6333 (156.330.00) Member 602.21 C (F 17082016 Foreign Exchange Fukure 0.00 1 1.000 10 10.000 15.6333 (156.330.00) Member 100.22 C (F 17082016 Foreign Exchange Fukure 0.00 1 1.000 10 10.000 15.6333 (156.330.00) Member 100.31 C (F 17082018 Foreign Exchange Fukure 0.00 1 1.000 10 10.000 15.6333 (156.330.00) Member 103.31 C (F 15002018 Foreign Exchange Fukure 0.00 1 1.000 1 1.000 15.3413 3.334.30 Member 103.31 C (F 150062018 Foreign Exchange Fukure	15:47:35	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3254		(3,831,350.00) Member	Sell
54.737 € / R 4/12/2018 Poreign Exchange Future 0.00 1 1.000 500 500.000 15.9033 7,954.650.00 Member 58.7137 € / R 17/08/2018 Poreign Exchange Future 0.00 1 1.000 100 15.9033 7,954.650.00 Member 16/22.2 € / R 17/08/2018 Poreign Exchange Future 0.00 1 1.000 10 10.000 15.8383 (155.838.00) Member 16/22.2 € / R 17/08/2018 Poreign Exchange Future 0.00 1 1.000 10 10.000 15.8383 (155.838.00) Member 16/22.4 € / R 17/08/2018 Poreign Exchange Future 0.00 1 1.000 60 60.000 15.8750 (469.116.00) Member 16/316 € / R 17/08/2018 Poreign Exchange Future 0.00 1 1.000 1 1.000 15.3243 (15.324.30) Member 18/311 € / R 1806/2018 Poreign Exchange Future 0.00 1 1.000 1 1.000 15.3243 (15.324.30) Member 18/311 € / R 1806/2018 Por	15:47:36	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3243		(3,831,075.00) Member	Sell
53.47.27 4 / R 41/22018 Foreign Exchange Future 0.00 1 1.000 500 15.3393 (7.54.650.00 Member 160.21 6 / R 17090218 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.6339 (165.838.00) Member 160.22 6 / R 17090218 Foreign Exchange Future 0.00 1 1.000 30 30.000 15.6375 (464.500.0) Member 160.31 6 / R 17060218 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6750 (464.500.0) Member 160.31 6 / R 17060218 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6750 (464.500.0) Member 180.31 6 / R 15062018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.3281 15.328.10 Member 183.31 6 / R 15062018 Foreign Exchange Future 0.00 1 1.000 15.3281 15.328.30 Member 183.35 6 / R 15062018 Foreign Exchange Future 0.00 1	15:47:36	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3243		3,831,075.00 Member	Buy
616.2.10 C/R 17002018 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.6390 (15.6390.0) Member 06.2.21 C/R 17002018 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.6393 (156.330.0) Member 10.024 C/R 17002018 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.6395 (456.300.0) Member 10.024 C/R 17002018 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6750 (494.000.00) Member 180316 C/R 17002018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.6350 (94.000.00 Otember 180311 C/R 18062018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.334.3 (15.334.30 Otember 183316 C/R 18062018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.334.3 (15.334.30 Otember 18343 C/R 18062018 Foreign Exchange Future 0.00 1 1.000 280.000 15.3	15:47:37	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.9093		(7,954,650.00) Member	Sell
1630221 € / R 170802018 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.6381 (155,381.00) Member 1630228 € / R 170802018 Foreign Exchange Future 0.00 1 1.000 30 30.000 15.6375 (469,116.00) Member 163031 € / R 170802018 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6750 (469,050.00) Member 163031 € / R 170802018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.6750 (469,050.00) Member 163031 € / R 10602018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.3281 (15.328.10) Client 163031 € / R 10602018 Foreign Exchange Future 0.00 1 1.000 25 250.000 15.341.9 (.83.57.50) Member 163355 € / R 18062018 Foreign Exchange Future 0.00 1 1.000 25 250.000 15.341.9 (.83.57.50) Member 163555 € / R 18062018 Foreign Exchange Future 0.00 1 1.000	15:47:37	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.9093		7,954,650.00 Member	Buy
16302.28 6 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 30 30.000 15.8372 (449,118.00) Member 16302.46 6 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 30 30.000 15.8372 (449,118.00) Member 1630316 6 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6770 (440,50.00) Member 183311 6 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.2821 Member 183311 6 / R 1709/2018 Foreign Exchange Future 0.00 1 1.000 1 5.349 Member 18335 6 / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3419 3.85,475.00 Member 18535 6 / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3419 3.85,475.00 Member 18535 6 / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 84 <t< td=""><td>16:02:10</td><td>€ / R 17/09/2018</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>15.6390</td><td></td><td>(156,390.00) Member</td><td>Sell</td></t<>	16:02:10	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.6390		(156,390.00) Member	Sell
1632246 €/R 170902018 Foreign Exchange Future 0.00 1 1.000 80 30.000 15.6750 (498.118.00) Member 1630316 €/R 17092018 Foreign Exchange Future 0.00 1 1.000 80 60.000 15.6750 (494.000.00) Member 163011 €/R 17092018 Foreign Exchange Future 0.00 1 1.000 16.000 15.5751 (94.050.00) Client 163011 €/R 18062018 Foreign Exchange Future 0.00 1 1.000 15.3233 (15.224.30) Client 164307 €/R 18062018 Foreign Exchange Future 0.00 1 1.000 250.000 15.3419 (3.35.475.00) Member 163535 €/R 18062018 Foreign Exchange Future 0.00 1 1.000 250.000 15.3419 (3.85.475.00) Member 163535 €/R 18062018 Foreign Exchange Future 0.00 1 1.000 26.000 15.3419 (3.85.475.00) Member 163535 €/R 18062018 Foreign Exchange Future 0.00 1 1.000	16:02:21	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.6381		(156,381.00) Member	Sell
6633.6 € / R 47092018 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6750 (94.050.000) Member 6033.6 € / R 17092018 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6750 94.050.000 Clert 630.11 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.328.1 115.328.10 115.328.10 115.328.30 Member 68.337 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.3413 (15.324.30) Clert 15.343.30 Member 68.355 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3419 3.83.475.00) Member 65.355 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 24 84.000 9.5176 (79.47.840) Member 100747 AUS / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 84 84.000 9.5176 (79.47.840) Member 143:119 AUS / R 1806/2018 <td>16:02:28</td> <td>€ / R 17/09/2018</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>15.6363</td> <td></td> <td>(156,363.00) Member</td> <td>Sell</td>	16:02:28	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.6363		(156,363.00) Member	Sell
66.33.6 € / R 17092018 Foreign Exchange Future 0.00 1 1.000 60 60.000 15.6750 940,500.00 Clent 63.011 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.328.1 115.328.10 Member 643.07 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.324.3 (15.324.30) Clent 685.35 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.341.9 (35.334.75.00) Member 685.35 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.341.9 (38.34.75.00) Member 685.35 € / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.341.9 3.83.475.00 Member 10.07.47 A US / R 1806/2018 Foreign Exchange Future 0.00 1 1.000 8 46.000 9.5176 (79.478.40) Member 10.07.47 A US / R 1806	16:02:46	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	15.6372		(469,116.00) Member	Sell
66.30.11 € / R 18062018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.328.10 (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.328.10) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.324.30) (15.347.80) (15.347.80) (15.347.80) (15.347.80) (15.347.80) (15.347.80) (16.324.30)	16:03:16	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	15.6750		(940,500.00) Member	Sell
6630.01 € / R 1808/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 15.328.1 (15.328.3.0) (15.328.3.0) 6633.07 € / R 1808/2018 Foreign Exchange Future 0.00 1 1.000 15.324.3 (15.324.3.0) (15.324.3.0) (15.324.3.0) (15.324.3.0) (15.324.3.0) (15.324.3.0) (15.324.3.0) (15.324.3.0) (16.53.3.5) (16.53.3.5) (17.53.3.6) (18.53.5)	16:03:16	€ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	15.6750		940,500.00 Client	Buy
68/83.07 € / R 18/08/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 15.324.3 (15,324.30) Cient 68/33.07 € / R 18/08/2018 Foreign Exchange Future 0.00 1 1,000 15.344 (15,324.30) Cient 68/53.5 € / R 18/08/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 15.344 (35,354,75.0) Member 68/53.5 € / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 15.344 3.835,475.0) Member 1007.47 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 84 84,000 9.5176 (799,478.40) Member 1007.47 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 18 18,000 9.5176 (799,478.40) Member 1037.47 AUS / R 18/06/2018 Foreign Exchange Future 0.00	16:30:11	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.3281		15,328.10 Member	Buy
68 43.07 € / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 250 250.00 15.3419 (3.836.475.00) Member 68.55.35 € / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3419 (3.836.475.00) Member 68.55.35 € / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3419 (3.836.475.00) Member fold D Total Future 28 5.349 5.349.000 250.000 15.3419 0.835.475.00 Member 1007.47 AUS / R 13/06/2018 Foreign Exchange Future 0.00 1 1.000 84 84.000 9.5176 7/9.478.40 Member 1007.47 AUS / R 13/06/2018 Foreign Exchange Future 0.00 1 1.000 84 84.000 9.5176 7/9.478.40 Member 10/07.47 AUS / R 13/06/2018 Foreign Exchange Future 0.00 1 1.000 20 20.000 9.5300 <t< td=""><td>16:30:11</td><td>€ / R 18/06/2018</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>1</td><td>1,000</td><td>15.3281</td><td></td><td>(15,328.10) Client</td><td>Sell</td></t<>	16:30:11	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.3281		(15,328.10) Client	Sell
€ / R 18/06/2018 Foreign Exchange Future 0.0 1 1.000 250 250.00 15.3419 (3.835.475.00 Member 3.835.475.00 Member fold Futures 28 5.349 5.349 5.349.00 15.3419 3.835.475.00 Member fold Options 280 5.349 5.349.00 5.349.00 82.763.379.30 fold Options 5.349 5.349 5.349.00 82.763.379.30 82.763.379.30 fold Options 5.349 5.349 5.349.00 9.5176 (799.478.40 Member 199.478.40 Member 199.	16:43:07	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.3243		15,324.30 Member	Buy
ie.55.35 € / R 18.06/2018 Foreign Exchange Future 0.00 1 1.000 250 250,000 15.3419 3,835,475.00 Member Total Futures 28 5,349 5,349,000 82.753,379.30 82.753,379.30 Total Options 5041 op € / R Foreign Exchange Future 0.00 1 1.000 84 84,000 9.5176 (799,478.40) Member 100.747 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 84 84,000 9.5176 (799,478.40) Member 10.07.47 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 84 84,000 9.5176 (799,478.40) Member 14.32116 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 18 18.000 9.5270 (171,486.00) Member 14.3216 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 20.0000 9.5530 (190,600.00) (190,600.00) (190,600.00) 110,000	16:43:07	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.3243		(15,324.30) Client	Sell
Total Futures 28 5,349 5,349,000 82,753,379.30 Total Options Solution	16:55:35	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3419		(3,835,475.00) Member	Sell
Attal Application State of the foreign Exchange Future 28 5,349 5,349,000 82,753,379,30 10:07:47 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 0.00 84,4000 9,5176 799,478,40) Member 44.31:19 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 8 8,4000 9,5176 799,478,40) Member 443:1:9 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 2 20,000 9,482,000 9,482,000 9,482,000 9,482,000 9,482,000 9,482,000 9,482,000 9,482,000 9,482,000 9,482,000 9,5176 79,478,400 Member 4 1,	16:55:35	€/R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3419		3,835,475.00 Member	Buy
Notal for € / R Foreign Exchange Future 28 5,349 5,349,000 82,753,379.30 10:07:47 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 84 84,000 9.5176 (799,478,40) Member 10:07:47 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 84 84,000 9.5176 (799,478,40) Member 14:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 18 18,000 9.5270 (171,486.00) Client 14:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5300 (190,600.00) Client 14:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5300 (190,600.00) Client 14:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9.551.80) Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0	Total Futu	ires			28		5,349	5,349,000			82 753 379.30	
AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 84 84,000 9.5176 (799,478,40) Member 10:07:47 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 84 84,000 9.5176 799,478,40 Member 14:31:19 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 18 18,000 9.5270 (171,486,00) Client 14:31:19 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 18 18,000 9.5270 171,486,00 Member 14:32:16 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5300 (190,600.00) Client 14:32:16 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5300 (190,600.00) Client 15:45:10 AUS / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 10 1,000 9.5518 <td< td=""><td>Total Opti</td><td>ons</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Total Opti	ons										
10:07:47 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 84 84,000 9.5176 799,478.40 Member 14:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 18 18,000 9.5270 (171,486.00) Client 14:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 18 18,000 9.5270 171,486.00 Member 14:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5300 190,600.00 Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20	Total for €	/ R Foreign Exchange	e Future		28		5,349	5,349,000			82,753,379.30	
H4:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 18 18,000 9.5270 (171.486.00) Client H4:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 18 18,000 9.5270 171.486.00 Member H4:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 20 20,000 9.5300 (190,600.00) Client H4:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 20 20,000 9.5300 190,600.00 Member 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.5518 (9,551.80) Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.5518 (9,551.80) Member 16:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 20 200.000 1.2066 (241.320.00) Member	10:07:47	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	84	84,000	9.5176		(799,478.40) Member	Sell
14:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 18 18,000 9.5270 (171.486.00) Client 14:31:19 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 18 18,000 9.5270 171.486.00 Member 14:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 20 20,000 9.5300 (190.600.00) Client 14:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 20 20,000 9.5300 190.600.00 Member 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.5518 (9.551.80) Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.5518 (9.551.80) Member 1604 Futures 4 123 123.000 1.171.116.20 Fotal Future 0.00 1 10.000 20 200.000 1.2066 (241.320.00) Member 9.08:30 QUANTO € / \$ 18	10:07:47	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	84	84,000	9.5176		799,478.40 Member	Buy
A432:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5300 (190,60.00) Client 14:32:16 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5300 190,600.00 Member 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client 15:45:10 AU\$ / R R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Member 16:45:10 AU\$ / R R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 9.551.80 Member Fortal For AU\$ / R Foreign Exchange Future 0.00 1 10,000 20 200,000 1,2066 (241,320.00) Member 9.0830 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 10.000 20 2	14:31:19	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	18	18,000	9.5270		(171,486.00) Client	Sell
Au\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5300 190,600.0 Member 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client 15:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 9,551.80 Member Fotal Futures 4 123 123,000 1171 116.20 1171 116.20 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00 Client 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20	14:31:19	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	18	18,000	9.5270		171,486.00 Member	Buy
AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client I5:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client I5:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.5518 (9,551.80) Client Iotal Futures 4 123 123 123,000 1171 116.20 Foreign Exchange Future 4 123 123,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 241,320.00 Client 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 241,320.00 Client	14:32:16	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.5300		(190,600.00) Client	Sell
I5:45:10 AU\$ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,551.80 Member Fotal Futures 4 123 123,000 1171 116.20 Fotal Options Vision of the last of	14:32:16	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.5300		190,600.00 Member	Buy
Fotal Futures 4 123 123,000 1171 116.20 Fotal Options Fotal for AU\$ / R Foreign Exchange Future 4 123 123,000 1,77,116.20 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member (241,060.00) Client (241,060.00) Clien	15:45:10	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.5518		(9,551.80) Client	Sell
Total Options Total for AU\$ / R Foreign Exchange Future 4 123 123,000 1,171,116.20 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 241,060.00 Client 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00	15:45:10	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.5518		9,551.80 Member	Buy
Fotal for AU\$ / R Foreign Exchange Future 4 123 123,000 1,71,116.20 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 241,060.00 Client 15:47:02 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00	Total Futu	ires			4		123	123,000			1 171 116.20	
9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 (241,320.00) Member 9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 241,320.00 Client 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Client 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 241,060.00 Client 15:47:02 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 10 100,000 1.2033 (120,330.00) Member	Total Opti	ons										
9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 241,320.00 Client 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 241,060.00 Client 15:47:02 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 10 100,000 12033 (120,330.00) Member	Total for A	AU\$ / R Foreign Excha	nge Future		4		123	123,000			1,171,116.20	
9:08:30 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2066 241,320.00 Client 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 241,060.00 Client 15:47:02 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 10 100,000 12033 (120,330.00) Member	9:08:30	QUANTO € / \$ 18/06/2	0 Foreign Exchange Future	0.00	1	10,000	20	200,000	1.2066		(241,320.00) Member	Sell
10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 (241,060.00) Member 10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 241,060.00 Member 15:47:02 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 10 100,000 1.2053 (120,330.00) Member	9:08:30				1							Buy
10:30:50 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 20 200,000 1.2053 241,060.00 Client 15:47:02 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 10 100,000 1.2053 (120,330.00) Member	10:30:50		v		1							Sell
15:47:02 QUANTO € / \$ 18/06/20 Foreign Exchange Future 0.00 1 10,000 10 100,000 1.2033 (120,330.00) Member	10:30:50		0 0									Buy
			v		1							Sell
	15:47:02		v	0.00		10,000	10	100,000	1.2033		120,330.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:49:51	QUANTO € / \$ 18/06/20	Foreign Exchange Future	0.	00 1	10,000	10	100,000	1.2014		(120,140.00) Member	Sell
16:49:51	QUANTO € / \$ 18/06/20	Foreign Exchange Future	0.	00 1	10,000	10	100,000	1.2014		120,140.00 Client	Buy
Total Futures				4		60	600,000			722 850.00	
Total Opti	ons										
Total for C	QUANTO € / \$ Foreign I	Exchange Future		4		60	600,000			722,850.00	
Total Futu	res			319		224,156	229,646,000		3	028 092 330.25	
Total Options		23			117,152	117,151,500		0.00			
Grand Total for all Instruments				342		341,308	346,797,500		23	,426,436,463.25	