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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/02/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7945		(23,589,000.00)	Member	Sell
8:15:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7940		(5,897,000.00)	Member	Sell
8:15:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8207		295,517.50	Member	Buy
8:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8080		5,904,000.00	Member	Buy
8:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7925		(47,170,000.00)	Member	Sell
8:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7925		47,170,000.00	Client	Buy
8:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9485		(1,553,305.00)	Member	Sell
8:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9485		1,553,305.00	Client	Buy
9:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7858		3,064,308.00	Member	Buy
9:00:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8207		(295,517.50)	Client	Sell
9:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7937		(5,896,850.00)	Member	Sell
9:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7937		5,896,850.00	Member	Buy
9:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7955		235,910.00	Client	Buy
9:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7955		(235,910.00)	Member	Sell
9:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		5,895,000.00	Member	Buy
9:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		(5,895,000.00)	Member	Sell
9:32:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8085		(5,904,250.00)	Member	Sell
9:32:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8085		(236,170.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8058		(59,029.00)	Member	Sell
9:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8058		59,029.00	Client	Buy
9:44:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8016		(590,080.00)	Member	Sell
9:44:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8016		590,080.00	Client	Buy
9:45:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8007		295,017.50	Client	Buy
9:45:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8007		(295,017.50)	Member	Sell
10:03:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7737		(5,886,850.00)	Member	Sell
10:03:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7737		5,886,850.00	Member	Buy
10:05:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	11.7880		(1,178,800,000.00)	Member	Sell
10:05:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	11.7880		1,178,800,000.00	Member	Buy
10:05:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9248		(357,744.00)	Member	Sell
10:05:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9248		357,744.00	Client	Buy
10:05:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.8085		6,140,420.00	Client	Buy
10:06:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7784		(5,889,200.00)	Member	Sell
10:06:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7784		(5,889,200.00)	Member	Sell
10:08:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700		5,885,000.00	Member	Buy
10:08:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700		(5,885,000.00)	Member	Sell
10:08:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7693		3,530,790.00	Member	Buy
10:08:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7693		(3,530,790.00)	Client	Sell
10:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9203		(3,576,090.00)	Member	Sell
10:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9203		3,576,090.00	Client	Buy
10:09:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7679		2,353,580.00	Member	Buy
10:09:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7679		(2,353,580.00)	Client	Sell
10:09:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9188		2,383,760.00	Client	Buy
10:09:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9188		(2,383,760.00)	Member	Sell
10:18:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.7783		(61,247,160.00)	Member	Sell
10:22:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9043		(357,129.00)	Member	Sell
10:22:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9043		357,129.00	Client	Buy
10:24:36	\$ / R 15/05/2018	Any day expiry	P	11.70	1	1,000	1,000	1,000,000	227.4400		(227,440,000.00)	Member	Sell
10:24:36	\$ / R 15/05/2018	Any day expiry	P	10.90	1	1,000	1,000	1,000,000	35.2800		35,280,000.00	Member	Buy
10:24:36	\$ / R 15/05/2018	Any day expiry	C	12.20	1	1,000	1,000	1,000,000	192.3100		192,310,000.00	Member	Buy
10:24:36	\$ / R 15/05/2018	Any day expiry	P	10.90	1	1,000	1,000	1,000,000	35.2800		(35,280,000.00)	Client	Sell
10:24:36	\$ / R 15/05/2018	Any day expiry	C	12.20	1	1,000	1,000	1,000,000	192.3100		(192,310,000.00)	Client	Sell
10:24:36	\$ / R 15/05/2018	Any day expiry	P	11.70	1	1,000	1,000	1,000,000	227.4400		227,440,000.00	Client	Buy
10:27:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8132		(1,181,320.00)	Member	Sell
10:27:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8132		1,181,320.00	Client	Buy
10:29:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8444		(2,368,880.00)	Member	Sell
10:29:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8444		(592,220.00)	Member	Sell
10:29:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7994		5,899,700.00	Client	Buy
10:32:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8444		2,368,880.00	Member	Buy
10:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8444		(2,368,880.00)	Member	Sell
10:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7994		23,598,800.00	Client	Buy
10:35:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7500		(5,875,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:40:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7562		(5,878,100.00)	Member	Sell
10:40:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7562		5,878,100.00	Member	Buy
10:50:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7515		(1,762,725.00)	Member	Sell
10:52:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7620		(2,352,400.00)	Member	Sell
10:53:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7720		(2,354,400.00)	Member	Sell
10:53:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7720		2,354,400.00	Client	Buy
10:54:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7529		(58,764.50)	Member	Sell
10:54:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7529		58,764.50	Client	Buy
10:55:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7480		5,874,000.00	Member	Buy
10:55:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7480		(5,874,000.00)	Member	Sell
11:00:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7511		(587,555.00)	Member	Sell
11:01:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7511		587,555.00	Client	Buy
11:11:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9045		35,713.50	Member	Buy
11:11:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9045		(35,713.50)	Client	Sell
11:16:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7607		(58,803.50)	Client	Sell
11:16:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7607		58,803.50	Member	Buy
11:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7708		5,885,400.00	Member	Buy
11:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7708		(5,885,400.00)	Member	Sell
11:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7750		(5,887,500.00)	Member	Sell
11:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7750		5,887,500.00	Member	Buy
11:25:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7797		471,188.00	Member	Buy
11:25:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7797		(471,188.00)	Client	Sell
11:40:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	11.7775		(412,212,500.00)	Member	Sell
11:40:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	11.7775		412,212,500.00	Member	Buy
12:01:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7885		117,885.00	Member	Buy
12:01:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7885		(117,885.00)	Client	Sell
12:13:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7900		3,065,400.00	Member	Buy
12:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8015		590,075.00	Member	Buy
12:35:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9469		(23,893,800.00)	Member	Sell
12:52:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7958		(5,897,900.00)	Member	Sell
12:52:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7958		5,897,900.00	Member	Buy
12:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	11.9445		32,847,375.00	Client	Buy
12:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9381		(8,953,575.00)	Member	Sell
12:59:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48,510	48,510,000	11.9474		(579,568,374.00)	Member	Sell
13:00:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7717		1,177,170.00	Member	Buy
13:08:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	77,000	77,000,000	499.2900		38,445,330,000.00	Member	Buy
13:10:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9405		119,405.00	Member	Buy
13:10:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9405		(119,405.00)	Member	Sell
13:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48,500	48,500,000	11.9524		579,691,400.00	Member	Buy
13:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48,500	48,500,000	11.9524		(579,691,400.00)	Member	Sell
13:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950		5,897,500.00	Member	Buy
13:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950		(5,897,500.00)	Member	Sell
13:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7923		(908,007.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7923		908,007.10	Client	Buy
13:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9300		(35,790.00)	Member	Sell
13:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9300		35,790.00	Client	Buy
13:33:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7815		117,815.00	Client	Buy
13:33:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7815		(117,815.00)	Member	Sell
13:42:57	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	77,000	77,000,000	494.2900		38,060,330,000.00	Member	Buy
13:56:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7978		(11,797,800.00)	Member	Sell
14:05:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7978		11,797,800.00	Client	Buy
14:07:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7706		47,082.40	Member	Buy
14:07:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7706		(47,082.40)	Client	Sell
14:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7492		(46,996.80)	Member	Sell
14:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7492		46,996.80	Member	Buy
14:11:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7209		(586,045.00)	Member	Sell
14:15:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2693		(1,226,930.00)	Member	Sell
14:15:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2569		4,902,760.00	Client	Buy
14:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6870		(4,674,800.00)	Client	Sell
14:15:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7000		(2,340,000.00)	Client	Sell
14:16:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
14:16:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.7000		(2,281,500.00)	Client	Sell
14:16:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6921		58,460.50	Member	Buy
14:16:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6921		(58,460.50)	Client	Sell
14:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6782		(1,167,820.00)	Member	Sell
14:22:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6765		58,382.50	Client	Buy
14:22:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6765		(58,382.50)	Member	Sell
14:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6882		(5,844,100.00)	Member	Sell
14:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6882		5,844,100.00	Client	Buy
14:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6887		(5,844,350.00)	Member	Sell
14:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6887		5,844,350.00	Client	Buy
14:27:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6967		2,046,922.50	Client	Buy
14:27:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6967		(2,046,922.50)	Member	Sell
14:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8350		(1,183,500.00)	Member	Sell
14:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8350		1,183,500.00	Client	Buy
14:30:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2608		(1,226,080.00)	Member	Sell
14:30:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6910		(1,753,650.00)	Member	Sell
14:30:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6850		(467,400.00)	Member	Sell
14:30:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6850		467,400.00	Member	Buy
14:30:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8280		473,120.00	Member	Buy
14:30:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8280		(473,120.00)	Client	Sell
14:30:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6850		(467,400.00)	Member	Sell
14:30:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6850		467,400.00	Member	Buy
14:30:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8280		473,120.00	Member	Buy
14:30:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8280		(473,120.00)	Client	Sell
14:32:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7399		2,934,975.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7399		(2,934,975.00)	Member	Sell
14:32:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6959		2,923,975.00	Client	Buy
14:32:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7409		(293,522.50)	Member	Sell
14:35:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6945		2,923,625.00	Member	Buy
14:35:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6945		(2,923,625.00)	Client	Sell
14:36:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6995		(29,248,750.00)	Member	Sell
14:38:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7006		152,107.80	Member	Buy
14:38:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7006		(152,107.80)	Client	Sell
14:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7027		23,405,400.00	Client	Buy
14:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7027		(23,405,400.00)	Member	Sell
14:47:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7062		(234,124.00)	Member	Sell
14:47:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7062		234,124.00	Client	Buy
14:49:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7910		(47,164.00)	Member	Sell
14:49:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7910		47,164.00	Client	Buy
14:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7910		11,791.00	Member	Buy
14:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7910		(11,791.00)	Client	Sell
14:53:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7038		292,595.00	Client	Buy
14:53:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7038		(292,595.00)	Member	Sell
14:55:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7910		35,373.00	Member	Buy
14:55:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7910		(35,373.00)	Client	Sell
14:58:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6891		11,689,100.00	Member	Buy
14:59:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7205		23,441.00	Client	Buy
14:59:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7205		(23,441.00)	Member	Sell
14:59:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7148		23,429.60	Member	Buy
14:59:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7148		(23,429.60)	Client	Sell
14:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7181		(5,859,050.00)	Member	Sell
15:00:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7160		(5,858,000.00)	Member	Sell
15:01:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7175		(5,858,750.00)	Member	Sell
15:01:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.7146		(2,471,780.60)	Member	Sell
15:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.7163		2,108,934.00	Client	Buy
15:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.7163		(2,108,934.00)	Member	Sell
15:02:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,711	1,711,000	11.7169		20,047,615.90	Client	Buy
15:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6891		(11,689,100.00)	Client	Sell
15:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9987		(59,993.50)	Member	Sell
15:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9987		59,993.50	Client	Buy
15:10:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7033		(5,851,650.00)	Member	Sell
15:10:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7033		5,851,650.00	Member	Buy
15:10:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.7130		(64,421,500.00)	Member	Sell
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8783		867,115.90	Client	Buy
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.8783		(3,789,177.70)	Member	Sell
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8783		(249,444.30)	Member	Sell
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	11.7783		11,978,531.10	Client	Buy
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,190	3,190,000	11.7883		37,604,677.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	657	657,000	11.7783		7,738,343.10	Client	Buy
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	11.7883		11,081,002.00	Client	Buy
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8783		249,444.30	Client	Buy
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8783		(867,115.90)	Member	Sell
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8783		(1,342,247.90)	Member	Sell
15:12:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.8783		(1,116,560.20)	Member	Sell
15:13:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	11.8157		3,568,341.40	Client	Buy
15:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7055		(58,527,500.00)	Member	Sell
15:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7055		58,527,500.00	Client	Buy
15:27:25	\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	1	1,000	10,000	10,000,000	171.8100		1,718,100,000.00	Member	Buy
15:29:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6850		23,370.00	Client	Buy
15:29:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6850		(23,370.00)	Member	Sell
15:34:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	11.6778		(65,395,680.00)	Member	Sell
15:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8200		591,000.00	Client	Buy
15:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8200		(591,000.00)	Member	Sell
15:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6750		23,350.00	Client	Buy
15:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6750		(23,350.00)	Member	Sell
15:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8145		472,580.00	Member	Buy
15:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8145		(472,580.00)	Client	Sell
15:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6720		(58,360.00)	Member	Sell
15:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6720		58,360.00	Client	Buy
15:40:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6801		(1,168,010.00)	Member	Sell
15:41:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8197		35,459.10	Member	Buy
15:41:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8197		(35,459.10)	Client	Sell
15:41:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	11.7180		65,620,800.00	Member	Buy
15:41:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	11.6828		65,423,680.00	Member	Buy
15:41:39	\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	1	1,000	10,000	10,000,000	165.3900		1,653,900,000.00	Member	Buy
15:41:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	11.7180		(65,620,800.00)	Member	Sell
15:43:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	11.6828		(65,423,680.00)	Member	Sell
15:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6783		2,335,660.00	Member	Buy
15:45:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6831		5,841,550.00	Client	Buy
15:45:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6831		(5,841,550.00)	Member	Sell
15:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6950		46,780,000.00	Member	Buy
15:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6950		(46,780,000.00)	Client	Sell
15:45:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6700		2,334,000.00	Member	Buy
15:45:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6700		(2,334,000.00)	Client	Sell
15:49:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9667		(5,983,350.00)	Member	Sell
15:49:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9667		5,983,350.00	Member	Buy
15:49:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8252		5,912,600.00	Member	Buy
15:49:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8252		(5,912,600.00)	Member	Sell
15:55:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9080		(11,908,000.00)	Client	Sell
15:55:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9080		11,908,000.00	Member	Buy
15:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6904		5,845,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6904		(5,845,200.00)	Member	Sell
16:00:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6841		(81,788.70)	Member	Sell
16:00:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6841		81,788.70	Client	Buy
16:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8275		(591,375.00)	Member	Sell
16:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8275		591,375.00	Client	Buy
16:04:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6840		(5,842,000.00)	Member	Sell
16:04:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6840		5,842,000.00	Member	Buy
16:07:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8221		236,442.00	Client	Buy
16:07:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8221		(236,442.00)	Member	Sell
16:07:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8215		1,182,150.00	Client	Buy
16:07:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8215		(1,182,150.00)	Member	Sell
16:09:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6677		(23,335.40)	Client	Sell
16:09:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6677		23,335.40	Client	Buy
16:09:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	11.6672		(1,435,065.60)	Client	Sell
16:09:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	11.6672		1,435,065.60	Member	Buy
16:10:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8080		354,240.00	Member	Buy
16:10:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8080		(354,240.00)	Client	Sell
16:12:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2514		(1,225,140.00)	Member	Sell
16:12:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6814		1,168,140.00	Member	Buy
16:12:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6794		(5,839,700.00)	Member	Sell
16:12:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6794		5,839,700.00	Member	Buy
16:13:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2461		(1,224,610.00)	Member	Sell
16:13:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6761		1,167,610.00	Member	Buy
16:15:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6824		58,412.00	Member	Buy
16:15:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6824		(58,412.00)	Client	Sell
16:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8015		(590,075.00)	Client	Sell
16:16:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7209		586,045.00	Client	Buy
16:17:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6775		128,452.50	Member	Buy
16:17:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6775		(128,452.50)	Client	Sell
16:21:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6833		(5,841,650.00)	Member	Sell
16:21:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6833		5,841,650.00	Member	Buy
16:24:13	\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	1	1,000	10,000	10,000,000	166.8100		1,668,100,000.00	Member	Buy
16:24:27	\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	1	1,000	10,000	10,000,000	160.3900		1,603,900,000.00	Member	Buy
16:25:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9610		47,844.00	Client	Buy
16:25:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9610		(47,844.00)	Member	Sell
16:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6905		(5,845,250.00)	Member	Sell
16:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6905		5,845,250.00	Member	Buy
16:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8640		5,932,000.00	Member	Buy
16:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8640		(5,932,000.00)	Client	Sell
16:45:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8340		(118,340.00)	Client	Sell
16:45:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8340		118,340.00	Member	Buy
16:46:34	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	2,550	2,550,000	494.2900		(1,260,439,500.00)	Client	Sell
16:46:34	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	59,950	59,950,000	494.2900		(29,632,685,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:34	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	4,500	4,500,000	494.2900		(2,224,305,000.00)	Client	Sell
16:46:34	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	10,000	10,000,000	494.2900		(4,942,900,000.00)	Client	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7218		5,274,810.00	Client	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8072		(4,722,880.00)	Client	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8072		38,373,400.00	Member	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7218		2,930,450.00	Client	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7218		(4,688,720.00)	Member	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7218		4,688,720.00	Client	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8072		2,951,800.00	Member	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8072		(2,951,800.00)	Client	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8072		4,722,880.00	Member	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.7218		38,095,850.00	Client	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8072		5,313,240.00	Member	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8072		2,951,800.00	Member	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7218		4,688,720.00	Client	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8072		(4,722,880.00)	Client	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7218		(5,274,810.00)	Member	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7218		(4,688,720.00)	Member	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8072		(38,373,400.00)	Client	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8072		4,722,880.00	Member	Buy
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8072		(5,313,240.00)	Client	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7218		(2,930,450.00)	Member	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7218		(2,930,450.00)	Member	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.7218		(38,095,850.00)	Member	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8072		(2,951,800.00)	Client	Sell
16:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7218		2,930,450.00	Client	Buy
16:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6877		93,501.60	Client	Buy
16:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6877		(93,501.60)	Member	Sell
16:58:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6885		58,442.50	Client	Buy
16:58:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6885		(58,442.50)	Member	Sell
17:02:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7717		(1,177,170.00)	Client	Sell
17:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8030		5,901,500.00	Member	Buy
17:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8030		(5,901,500.00)	Client	Sell
17:16:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7550		(5,877,500.00)	Member	Sell
17:16:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7550		5,877,500.00	Client	Buy
17:17:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		(5,852,500.00)	Member	Sell
17:17:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		5,852,500.00	Client	Buy
17:28:28	\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	1	1,000	470	470,000	166.8100		(78,400,700.00)	Client	Sell
17:28:28	\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	1	1,000	1,210	1,210,000	166.8100		(201,840,100.00)	Client	Sell
17:28:28	\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	1	1,000	820	820,000	166.8100		(136,784,200.00)	Client	Sell
17:28:28	\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	1	1,000	7,500	7,500,000	166.8100		(1,251,075,000.00)	Client	Sell
17:29:54	\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	1	1,000	1,210	1,210,000	160.3900		(194,071,900.00)	Client	Sell
17:29:54	\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	1	1,000	820	820,000	160.3900		(131,519,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:29:55	\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	1	1,000	470	470,000	160.3900		(75,383,300.00)	Client	Sell
17:29:55	\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	1	1,000	7,500	7,500,000	160.3900		(1,202,925,000.00)	Client	Sell
17:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6782		1,167,820.00	Client	Buy
17:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6850		1,752,750.00	Member	Buy
17:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6850		(1,752,750.00)	Client	Sell
Total Futures					150		286,932	286,931,500			3 391 066 450.50		
Total Options					12		148,500	148,500,000			0.00		
Total for \$ / R Foreign Exchange Future					162		435,432	435,431,500			66,087,091,450.50		
14:08:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7551		5,877,550.00	Member	Buy
14:08:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7551		(5,877,550.00)	Member	Sell
14:08:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9005		5,950,250.00	Member	Buy
14:08:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9005		(5,950,250.00)	Member	Sell
14:08:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7492		4,699,680.00	Member	Buy
14:08:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7492		(4,699,680.00)	Member	Sell
15:10:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7033		5,851,650.00	Member	Buy
15:10:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7033		(5,851,650.00)	Member	Sell
15:10:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7033		(1,170,330.00)	Member	Sell
15:10:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7033		1,170,330.00	Member	Buy
15:49:05	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8252		5,912,600.00	Member	Buy
15:49:05	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8252		(5,912,600.00)	Member	Sell
16:04:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6843		5,842,150.00	Member	Buy
16:04:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6843		(5,842,150.00)	Member	Sell
16:04:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6843		1,168,430.00	Member	Buy
16:04:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6843		(1,168,430.00)	Member	Sell
16:12:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6794		(5,839,700.00)	Member	Sell
16:12:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6794		5,839,700.00	Member	Buy
Total Futures					9		36	3,600,000			42 312 340.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		36	3,600,000			42,312,340.00		
9:14:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5187		(4,129,675.00)	Member	Sell
9:14:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5187		4,129,675.00	Member	Buy
9:21:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5160		4,129,000.00	Member	Buy
9:21:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5160		(4,129,000.00)	Member	Sell
10:03:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4614		(4,115,350.00)	Member	Sell
10:03:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4614		4,115,350.00	Member	Buy
10:14:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4580		4,114,500.00	Member	Buy
10:14:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4580		(4,114,500.00)	Member	Sell
10:18:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	16.4778		(72,502,320.00)	Member	Sell
10:40:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4311		(4,107,775.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:40:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4311		4,107,775.00	Member	Buy
10:47:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4220		4,105,500.00	Member	Buy
10:47:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4220		(4,105,500.00)	Member	Sell
11:20:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4455		4,111,375.00	Member	Buy
11:20:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4455		(4,111,375.00)	Member	Sell
12:05:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4758		(4,118,950.00)	Member	Sell
12:05:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4758		4,118,950.00	Member	Buy
12:22:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4600		4,115,000.00	Member	Buy
12:22:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4600		(4,115,000.00)	Member	Sell
12:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4558		4,113,950.00	Member	Buy
12:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4558		(4,113,950.00)	Member	Sell
12:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4558		4,113,950.00	Member	Buy
12:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4558		(4,113,950.00)	Member	Sell
12:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4558		4,113,950.00	Member	Buy
12:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4558		(4,113,950.00)	Member	Sell
12:52:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4687		(4,117,175.00)	Member	Sell
12:52:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4687		4,117,175.00	Member	Buy
12:56:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4610		4,115,250.00	Member	Buy
12:56:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4610		(4,115,250.00)	Member	Sell
13:08:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4671		(4,116,775.00)	Member	Sell
13:08:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4671		4,116,775.00	Member	Buy
13:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4305		4,107,625.00	Member	Buy
13:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4305		(4,107,625.00)	Member	Sell
13:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4305		4,107,625.00	Member	Buy
13:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4305		(4,107,625.00)	Member	Sell
14:08:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3813		65,525.20	Member	Buy
14:08:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3813		(65,525.20)	Member	Sell
14:08:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3800		(491,400.00)	Member	Sell
14:08:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3800		491,400.00	Client	Buy
14:13:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3267		16,326.70	Member	Buy
14:13:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3267		(16,326.70)	Client	Sell
14:17:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3000		32,600.00	Client	Buy
14:17:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3000		(32,600.00)	Member	Sell
14:18:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2955		(814,775.00)	Member	Sell
14:18:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2955		814,775.00	Client	Buy
14:41:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3163		163,163.00	Member	Buy
14:41:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3163		(163,163.00)	Client	Sell
14:57:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3216		4,080,400.00	Member	Buy
14:57:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3216		(4,080,400.00)	Member	Sell
14:57:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.3216		4,015,113.60	Member	Buy
14:57:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.3216		(4,015,113.60)	Member	Sell
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.4878		13,190,240.00	Client	Buy
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	16.4878		37,262,428.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	16.4878		11,046,826.00	Client	Buy
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.5778		(862,045.60)	Member	Sell
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4878		2,473,170.00	Client	Buy
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5778		(1,110,712.60)	Member	Sell
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5778		(248,667.00)	Member	Sell
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.5778		(3,746,582.80)	Member	Sell
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5778		(1,326,224.00)	Member	Sell
15:38:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.4878		8,573,656.00	Client	Buy
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		4,066,175.00	Member	Buy
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		(4,066,175.00)	Member	Sell
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		4,066,175.00	Member	Buy
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		(4,066,175.00)	Member	Sell
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		4,066,175.00	Member	Buy
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		(4,066,175.00)	Member	Sell
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		4,066,175.00	Member	Buy
15:45:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2647		(4,066,175.00)	Member	Sell
15:49:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8065		(8,403,250.00)	Member	Sell
15:49:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8065		8,403,250.00	Member	Buy
15:49:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8065		(8,403,250.00)	Member	Sell
15:49:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8065		8,403,250.00	Member	Buy
15:49:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0695		(8,534,750.00)	Member	Sell
15:49:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0695		8,534,750.00	Member	Buy
16:17:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3035		(4,075,875.00)	Member	Sell
16:17:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3035		4,075,875.00	Member	Buy
16:33:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5908		(4,147,700.00)	Member	Sell
16:33:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5908		4,147,700.00	Member	Buy
16:33:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3232		(4,080,800.00)	Member	Sell
16:33:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3232		4,080,800.00	Member	Buy
16:33:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5900		(4,147,500.00)	Member	Sell
16:33:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5900		4,147,500.00	Member	Buy
16:33:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5910		(4,147,750.00)	Member	Sell
16:33:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5910		4,147,750.00	Member	Buy
16:40:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		4,081,425.00	Member	Buy
16:40:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		(4,081,425.00)	Member	Sell
16:40:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		4,081,425.00	Member	Buy
16:40:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		(4,081,425.00)	Member	Sell
16:40:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		4,081,425.00	Member	Buy
16:40:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3257		(4,081,425.00)	Member	Sell
Total Futures					46		13,963	13,963,000			230 254 014.50		
Total Options													
Total for £ / R Foreign Exchange Future					46		13,963	13,963,000			230,254,014.50		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5401		(72,700,500.00)	Member	Sell
10:40:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5095		(3,627,375.00)	Member	Sell
10:40:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5095		3,627,375.00	Member	Buy
10:47:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5030		3,625,750.00	Member	Buy
10:47:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5030		(3,625,750.00)	Member	Sell
10:47:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5030		3,625,750.00	Member	Buy
10:47:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5030		(3,625,750.00)	Member	Sell
11:09:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.5000		(971,500.00)	Client	Sell
11:09:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.5000		971,500.00	Member	Buy
11:10:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5060		(3,626,500.00)	Member	Sell
11:10:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5060		3,626,500.00	Member	Buy
11:42:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5361		(3,634,025.00)	Member	Sell
11:42:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5361		3,634,025.00	Member	Buy
12:33:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5550		3,638,750.00	Member	Buy
12:33:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5550		(3,638,750.00)	Member	Sell
12:57:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.1297		(635,447.40)	Member	Sell
12:57:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.1297		635,447.40	Client	Buy
13:07:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8464		(3,711,600.00)	Member	Sell
13:07:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8464		3,711,600.00	Member	Buy
13:07:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8464		(3,711,600.00)	Member	Sell
13:07:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8464		3,711,600.00	Member	Buy
13:07:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5653		(3,641,325.00)	Member	Sell
13:07:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5653		3,641,325.00	Member	Buy
13:24:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5499		3,637,475.00	Member	Buy
13:24:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5499		(3,637,475.00)	Member	Sell
13:24:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8295		3,707,375.00	Member	Buy
13:24:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8295		(3,707,375.00)	Member	Sell
13:24:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1141		3,778,525.00	Member	Buy
13:24:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1141		(3,778,525.00)	Member	Sell
13:29:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5392		(14,539.20)	Client	Sell
13:29:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5392		14,539.20	Member	Buy
14:16:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4250		28,850.00	Client	Buy
14:16:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4250		(28,850.00)	Member	Sell
14:17:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4033		(3,600,825.00)	Member	Sell
14:17:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4033		3,600,825.00	Member	Buy
14:31:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	14.5097		24,593,941.50	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4997		(1,304,973.00)	Client	Sell
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4997		579,988.00	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4997		(797,483.50)	Client	Sell
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4997		1,304,973.00	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.4997		(2,102,456.50)	Client	Sell
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4997		72,498.50	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4997		(579,988.00)	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
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4997		507,489.50	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4997		797,483.50	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4997		72,498.50	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4997		72,498.50	Member	Buy
14:48:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4997		(507,489.50)	Client	Sell
14:50:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4097		706,075.30	Member	Buy
14:50:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4097		201,735.80	Member	Buy
14:50:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.4997		(10,802,276.50)	Client	Sell
14:50:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4097		1,066,317.80	Member	Buy
14:50:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4997		(7,104,853.00)	Client	Sell
14:52:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4097		129,687.30	Member	Buy
14:52:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.4997		(1,377,471.50)	Client	Sell
15:10:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.4473		(80,904,880.00)	Member	Sell
15:15:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4161		3,604,025.00	Member	Buy
15:16:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4112		3,602,800.00	Member	Buy
15:16:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4113		3,602,825.00	Member	Buy
15:16:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4121		3,603,025.00	Member	Buy
15:16:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4112		3,602,800.00	Member	Buy
15:17:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		(288,400.00)	Client	Sell
15:17:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		288,400.00	Member	Buy
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	14.5501		37,393,757.00	Client	Buy
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.5501		8,584,559.00	Client	Buy
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.6401		(3,762,505.70)	Member	Sell
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	14.5501		13,240,591.00	Client	Buy
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6401		(248,881.70)	Member	Sell
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.6401		(863,765.90)	Member	Sell
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.6401		(1,332,249.10)	Member	Sell
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.6401		(1,112,647.60)	Member	Sell
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5501		2,473,517.00	Client	Buy
15:19:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.5501		11,058,076.00	Client	Buy
15:21:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4163		10,812,225.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4038		2,016,532.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4038		2,376,627.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4038		(3,096,817.00)	Client	Sell
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4038		1,008,266.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4038		2,016,532.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4038		792,209.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4038		(2,016,532.00)	Client	Sell
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4038		(792,209.00)	Client	Sell
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4038		1,152,304.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4038		3,096,817.00	Member	Buy
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4038		(2,016,532.00)	Client	Sell
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4038		(1,152,304.00)	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
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4038		(2,376,627.00)	Client	Sell
15:25:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4038		(1,008,266.00)	Client	Sell
15:26:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.3138		1,617,459.40	Member	Buy
15:26:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.4038		(16,348,313.00)	Client	Sell
15:26:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4038		72,019.00	Member	Buy
15:26:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4090		360,225.00	Member	Buy
15:26:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4090		(360,225.00)	Client	Sell
15:27:25	€ / R 19/03/2018	Foreign Exchange Future	P	14.45	1	1,000	10,000	10,000,000	194.4100		1,944,100,000.00	Member	Buy
15:30:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4076		360,190.00	Member	Buy
15:30:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4076		(360,190.00)	Client	Sell
15:41:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.4523		80,932,880.00	Member	Buy
15:41:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.4523		(80,932,880.00)	Member	Sell
16:17:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4261		(3,606,525.00)	Member	Sell
16:17:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4261		3,606,525.00	Member	Buy
16:17:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4263		(3,606,575.00)	Member	Sell
16:17:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4263		3,606,575.00	Member	Buy
16:17:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4263		(3,606,575.00)	Member	Sell
16:17:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4263		3,606,575.00	Member	Buy
16:23:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,055	4,055,000	14.4121		58,441,065.50	Member	Buy
16:24:39	€ / R 19/03/2018	Foreign Exchange Future	P	14.45	1	1,000	10,000	10,000,000	189.4100		1,894,100,000.00	Member	Buy
16:30:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4282		144,282.00	Member	Buy
16:30:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4282		(144,282.00)	Client	Sell
16:33:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7108		(3,677,700.00)	Member	Sell
16:33:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7108		3,677,700.00	Member	Buy
16:33:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7108		(3,677,700.00)	Member	Sell
16:33:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7108		3,677,700.00	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4351		3,608,775.00	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4351		(3,608,775.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4435		(5,777,400.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4435		5,777,400.00	Client	Buy
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4435		5,777,400.00	Client	Buy
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4435		3,610,875.00	Client	Buy
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4435		(5,777,400.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4435		(3,610,875.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4435		6,499,575.00	Client	Buy
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.4435		(46,941,375.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.4435		46,941,375.00	Client	Buy
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4435		(3,610,875.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4435		(6,499,575.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4435		3,610,875.00	Client	Buy
17:04:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.4012		(3,960,330.00)	Client	Sell
17:04:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.4012		3,960,330.00	Member	Buy
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.4012		(4,752,396.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.4012		(2,088,174.00)	Client	Sell
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4012		(6,336,528.00)	Client	Sell
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4012		(1,584,132.00)	Client	Sell
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4012		2,304,192.00	Member	Buy
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4012		1,584,132.00	Member	Buy
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4012		(4,104,342.00)	Client	Sell
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.4012		4,752,396.00	Member	Buy
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4012		(2,304,192.00)	Client	Sell
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.4012		2,088,174.00	Member	Buy
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4012		4,104,342.00	Member	Buy
17:04:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4012		6,336,528.00	Member	Buy
17:05:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.3031		3,304,016.10	Member	Buy
17:05:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	14.4012		(33,266,772.00)	Client	Sell
17:36:59	€ / R 19/03/2018	Foreign Exchange Future	P	14.45	1	1,000	470	470,000	189.4100		(89,022,700.00)	Client	Sell
17:36:59	€ / R 19/03/2018	Foreign Exchange Future	P	14.45	1	1,000	1,210	1,210,000	189.4100		(229,186,100.00)	Client	Sell
17:36:59	€ / R 19/03/2018	Foreign Exchange Future	P	14.45	1	1,000	820	820,000	189.4100		(155,316,200.00)	Client	Sell
17:36:59	€ / R 19/03/2018	Foreign Exchange Future	P	14.45	1	1,000	7,500	7,500,000	189.4100		(1,420,575,000.00)	Client	Sell
Total Futures					70		33,012	33,012,000			478 011 646.45		
Total Options					3		15,000	15,000,000			0.00		
Total for € / R Foreign Exchange Future					73		48,012	48,012,000			3,344,161,646.45		
13:24:11	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2572		2,314,300.00	Member	Buy
13:24:11	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2572		(2,314,300.00)	Member	Sell
13:24:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3742		2,343,550.00	Member	Buy
13:24:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3742		(2,343,550.00)	Member	Sell
14:27:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2995		(46,497.50)	Member	Sell
14:27:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2995		46,497.50	Client	Buy
15:49:06	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5069		2,376,725.00	Member	Buy
15:49:06	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5069		(2,376,725.00)	Member	Sell
15:49:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1601		(2,290,025.00)	Member	Sell
15:49:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1601		2,290,025.00	Member	Buy
16:33:02	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1797		(2,294,925.00)	Member	Sell
16:33:02	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1797		2,294,925.00	Member	Buy
Total Futures					6		1,255	1,255,000			11 666 022.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,255	1,255,000			11,666,022.50		
13:24:12	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3112		931,120.00	Member	Buy
13:24:12	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3112		(931,120.00)	Member	Sell
15:30:12	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500		93,500.00	Client	Buy
15:30:12	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500		(93,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:49:04	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3483		934,830.00	Member	Buy
15:49:04	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3483		(934,830.00)	Member	Sell
15:49:04	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3486		(1,402,290.00)	Member	Sell
15:49:04	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3486		1,402,290.00	Member	Buy
Total Futures					4		360	360,000			3 361 740.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					4		360	360,000			3,361,740.00		
Total Futures					285		335,558	339,121,500			4 156 672 213.95		
Total Options					15		163,500	163,500,000			0.00		
Grand Total for all Instruments					300		499,058	502,621,500			69,718,847,213.95		