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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/01/2018

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
8:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8609		23,721,800.00	Client	Buy
8:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8609		(23,721,800.00)	Member	Sell
8:13:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9034		2,380,680.00	Client	Buy
8:13:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9034		(2,380,680.00)	Member	Sell
8:13:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9034		238,068.00	Client	Buy
8:13:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9034		(238,068.00)	Member	Sell
8:13:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0495		240,990.00	Client	Buy
8:13:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0495		(240,990.00)	Member	Sell
8:13:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9872		(239,744.00)	Client	Sell
8:13:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9872		239,744.00	Member	Buy
8:14:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0206		(60,103.00)	Client	Sell
8:14:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0206		60,103.00	Member	Buy
8:21:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.0495		(15,664,350.00)	Member	Sell
8:40:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8934		(11,893,400.00)	Member	Sell
8:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9910		11,991,000.00	Member	Buy
8:40:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9961		(8,997,075.00)	Member	Sell
8:40:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0004		18,000,600.00	Member	Buy
8:40:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0046		(9,003,450.00)	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
8:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0495		2,891,880.00	Client	Buy
8:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	12.0495		12,772,470.00	Client	Buy
9:01:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9738		(119,738.00)	Member	Sell
9:01:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9738		119,738.00	Client	Buy
9:02:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9738		(59,869.00)	Member	Sell
9:02:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9738		59,869.00	Client	Buy
9:05:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1321		121,321.00	Client	Buy
9:05:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1321		(121,321.00)	Member	Sell
9:10:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.15	1	1,000	250	250,000	437.8200		109,455,000.00	Member	Buy
9:10:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.15	1	1,000	250	250,000	437.8200		(109,455,000.00)	Client	Sell
9:15:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9672		(5,983,600.00)	Member	Sell
9:19:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9620		717,720.00	Member	Buy
9:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9220		715,320.00	Member	Buy
9:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9220		(715,320.00)	Client	Sell
9:30:23	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	107,000	107,000,000	1,344.5000		143,861,500,000.00	Member	Buy
9:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107,000	107,000,000	11.9902		1,282,951,400.00	Member	Buy
9:39:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		119,500.00	Client	Buy
9:39:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		(119,500.00)	Member	Sell
9:39:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9500		(47,800.00)	Member	Sell
9:39:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9500		47,800.00	Client	Buy
9:39:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9035		(29,758,750.00)	Member	Sell
9:39:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9035		29,758,750.00	Client	Buy
9:42:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Member	Sell
9:47:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1000		36,300.00	Client	Buy
9:47:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1000		(36,300.00)	Member	Sell
9:57:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	11.9717		(39,506,610.00)	Member	Sell
10:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9300		357,900.00	Client	Buy
10:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9300		(357,900.00)	Member	Sell
10:03:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9250		238,500.00	Client	Buy
10:03:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9250		(238,500.00)	Member	Sell
10:03:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9265		(596,325.00)	Member	Sell
10:07:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		59,625.00	Client	Buy
10:07:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		(59,625.00)	Member	Sell
10:08:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		(73,320.00)	Member	Sell
10:08:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		73,320.00	Client	Buy
10:17:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8984		11,898,400.00	Client	Buy
10:17:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8984		(11,898,400.00)	Member	Sell
10:18:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9860		11,986,000.00	Member	Buy
10:18:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9860		(11,986,000.00)	Client	Sell
10:22:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9265		298,162.50	Client	Buy
10:24:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9309		(59,654.50)	Member	Sell
10:25:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9407		(5,970,350.00)	Member	Sell
10:25:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9407		5,970,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9407		(5,970,350.00)	Member	Sell
10:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9407		5,970,350.00	Member	Buy
10:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0950		241,900.00	Client	Buy
10:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0900		(120,900.00)	Member	Sell
10:34:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0890		(108,801.00)	Member	Sell
10:34:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0890		108,801.00	Client	Buy
10:34:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9334		(5,966,700.00)	Member	Sell
10:34:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9334		5,966,700.00	Member	Buy
10:34:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	491	491,000	11.9334		(5,859,299.40)	Member	Sell
10:34:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	491	491,000	11.9334		5,859,299.40	Member	Buy
10:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0885		(108,796.50)	Member	Sell
10:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0885		108,796.50	Client	Buy
10:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0885		(265,947.00)	Member	Sell
10:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0885		265,947.00	Client	Buy
10:37:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9322		23,864.40	Client	Buy
10:37:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9322		(23,864.40)	Member	Sell
10:45:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		(5,970,000.00)	Member	Sell
10:45:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		5,970,000.00	Member	Buy
10:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		(5,970,000.00)	Member	Sell
10:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		5,970,000.00	Member	Buy
10:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9402		(23,880.40)	Client	Sell
10:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9402		23,880.40	Member	Buy
10:47:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		5,970,000.00	Member	Buy
10:50:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9319		2,982,975.00	Member	Buy
10:50:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9319		(2,982,975.00)	Client	Sell
10:53:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9450		(5,972,500.00)	Member	Sell
10:53:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9450		5,972,500.00	Member	Buy
11:06:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9515		(11,951,500.00)	Member	Sell
11:13:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9502		(5,975,100.00)	Member	Sell
11:13:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9502		5,975,100.00	Member	Buy
11:14:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9515		11,951,500.00	Client	Buy
11:26:24	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	770	770,000	11.8656		(9,136,512.00)	Member	Sell
11:29:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	11.9469		(4,515,928.20)	Client	Sell
11:29:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	11.9469		4,515,928.20	Member	Buy
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	2,466	2,466,000	1,344.5000		(3,315,537,000.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	4,225	4,225,000	1,344.5000		(5,680,512,500.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	83,585	83,585,000	1,344.5000		(112,380,032,500.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	1,728	1,728,000	1,344.5000		(2,323,296,000.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	1,107	1,107,000	1,344.5000		(1,488,361,500.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	4,264	4,264,000	1,344.5000		(5,732,948,000.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	2,217	2,217,000	1,344.5000		(2,980,756,500.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	756	756,000	1,344.5000		(1,016,442,000.00)	Client	Sell
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	433	433,000	1,344.5000		(582,168,500.00)	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
11:30:43	\$ / R 31/01/2018	Any day expiry	P	13.25	1	1,000	6,219	6,219,000	1,344.5000		(8,361,445,500.00)	Client	Sell
11:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	83,585	83,585,000	11.9902		(1,002,200,867.00)	Client	Sell
11:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	11.9902		(20,719,065.60)	Client	Sell
11:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	11.9902		(50,658,595.00)	Client	Sell
11:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,219	6,219,000	11.9902		(74,567,053.80)	Client	Sell
11:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,466	2,466,000	11.9902		(29,567,833.20)	Client	Sell
11:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,264	4,264,000	11.9902		(51,126,212.80)	Client	Sell
11:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,217	2,217,000	11.9902		(26,582,273.40)	Client	Sell
11:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	11.9902		(13,273,151.40)	Client	Sell
11:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	433	433,000	11.9902		(5,191,756.60)	Client	Sell
11:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	756	756,000	11.9902		(9,064,591.20)	Client	Sell
11:36:40	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	770	770,000	11.8656		9,136,512.00	Client	Buy
11:40:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9300		238,600.00	Client	Buy
11:40:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9300		(238,600.00)	Member	Sell
11:44:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9400		477,600.00	Client	Buy
11:44:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9400		(477,600.00)	Member	Sell
11:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9389		(23,877.80)	Member	Sell
11:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9389		23,877.80	Client	Buy
11:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9391		5,969,550.00	Member	Buy
11:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9391		(5,969,550.00)	Member	Sell
12:05:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.9400		65,670,000.00	Member	Buy
12:05:46	\$ / R 09/02/2018	Any day expiry	C	12.05	1	1,000	20,000	20,000,000	77.3000		(1,546,000,000.00)	Member	Sell
12:08:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9383		(5,969,150.00)	Member	Sell
12:08:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9383		5,969,150.00	Member	Buy
12:11:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9352		119,352.00	Member	Buy
12:11:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9352		(119,352.00)	Client	Sell
12:43:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9221		(5,961,050.00)	Member	Sell
12:43:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9221		5,961,050.00	Member	Buy
12:43:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9225		(5,961,250.00)	Member	Sell
12:43:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9225		5,961,250.00	Member	Buy
12:47:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9338		(5,966,900.00)	Member	Sell
12:47:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9338		5,966,900.00	Member	Buy
12:47:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9341		(5,967,050.00)	Member	Sell
12:47:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9341		5,967,050.00	Member	Buy
12:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9338		(1,193,380.00)	Member	Sell
13:00:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9297		(1,312,267.00)	Member	Sell
13:14:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9252		1,192,520.00	Member	Buy
13:14:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9252		(1,192,520.00)	Client	Sell
14:08:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9780		(5,989,000.00)	Member	Sell
14:08:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9781		(5,989,050.00)	Member	Sell
14:08:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9785		(5,989,250.00)	Member	Sell
14:08:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9785		(5,989,250.00)	Member	Sell
14:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9783		29,945,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9785		(5,989,250.00)	Member	Sell
14:11:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9710		(59,855.00)	Client	Sell
14:11:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9710		59,855.00	Member	Buy
14:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9244		2,981,100.00	Member	Buy
14:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	11.9665		14,539,297.50	Member	Buy
14:42:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9717		(59,858.50)	Client	Sell
14:42:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9717		59,858.50	Member	Buy
14:42:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9730		5,986,500.00	Member	Buy
14:42:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9730		(5,986,500.00)	Member	Sell
14:42:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9750		(3,592,500.00)	Client	Sell
14:42:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9750		3,592,500.00	Member	Buy
14:46:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9720		179,580.00	Member	Buy
14:46:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9809		239,618.00	Member	Buy
14:49:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9878		359,634.00	Member	Buy
14:49:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9320		(178,980.00)	Client	Sell
14:49:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9320		178,980.00	Member	Buy
14:50:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9809		(239,618.00)	Client	Sell
14:50:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9878		(299,695.00)	Client	Sell
14:50:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9878		(59,939.00)	Client	Sell
14:51:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9881		599,405.00	Member	Buy
15:02:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	11.9465		(14,514,997.50)	Client	Sell
15:02:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	11.9465		14,514,997.50	Member	Buy
15:40:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.9788		(95,830,400.00)	Member	Sell
15:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,858	1,858,000	11.9717		22,243,418.60	Client	Buy
15:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.9717		1,448,575.70	Client	Buy
15:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	11.9717		15,814,615.70	Client	Buy
15:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9788		23,957,600.00	Client	Buy
15:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	11.9788		7,247,174.00	Client	Buy
15:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	11.9788		16,806,256.40	Client	Buy
15:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	890	890,000	11.9788		10,661,132.00	Client	Buy
15:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	11.9788		27,227,812.40	Client	Buy
15:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	829	829,000	11.9788		9,930,425.20	Client	Buy
15:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Client	Sell
15:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Member	Buy
15:59:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Member	Sell
15:59:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Client	Buy
16:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9908		(2,997,700.00)	Client	Sell
16:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9908		2,997,700.00	Member	Buy
16:05:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0109		2,402,180.00	Member	Buy
16:05:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0109		(2,402,180.00)	Client	Sell
16:06:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0264		6,013,200.00	Member	Buy
16:06:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0264		(6,013,200.00)	Member	Sell
16:06:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0269		6,013,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0269		(6,013,450.00)	Member	Sell
16:06:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0210		601,050.00	Member	Buy
16:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0225		(240,450.00)	Client	Sell
16:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0225		240,450.00	Member	Buy
16:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0180		(60,090.00)	Member	Sell
16:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0180		60,090.00	Client	Buy
16:11:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4800		(2,496,000.00)	Member	Sell
16:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0209		(60,104.50)	Client	Sell
16:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0209		60,104.50	Member	Buy
16:14:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0207		72,124.20	Member	Buy
16:14:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0207		(72,124.20)	Client	Sell
16:17:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0236		24,047,200.00	Member	Buy
16:19:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9338		1,193,380.00	Member	Buy
16:19:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9297		1,312,267.00	Member	Buy
16:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0209		(3,005,225.00)	Client	Sell
16:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0209		3,005,225.00	Member	Buy
16:24:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0155		30,038,750.00	Member	Buy
16:24:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0155		(30,038,750.00)	Client	Sell
16:30:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	11.9400		(20,536,800.00)	Client	Sell
16:30:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,385	3,385,000	11.9400		(40,416,900.00)	Client	Sell
16:30:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.9400		(1,396,980.00)	Client	Sell
16:30:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.9400		(1,229,820.00)	Client	Sell
16:30:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9400		(2,089,500.00)	Client	Sell
16:37:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0163		(480,652.00)	Member	Sell
16:38:10	\$ / R 09/02/2018	Any day expiry	C	12.05	1	1,000	12,316	12,316,000	77.3000		952,026,800.00	Client	Buy
16:38:10	\$ / R 09/02/2018	Any day expiry	C	12.05	1	1,000	6,256	6,256,000	77.3000		483,588,800.00	Client	Buy
16:38:10	\$ / R 09/02/2018	Any day expiry	C	12.05	1	1,000	365	365,000	77.3000		28,214,500.00	Client	Buy
16:38:10	\$ / R 09/02/2018	Any day expiry	C	12.05	1	1,000	427	427,000	77.3000		33,007,100.00	Client	Buy
16:38:10	\$ / R 09/02/2018	Any day expiry	C	12.05	1	1,000	636	636,000	77.3000		49,162,800.00	Client	Buy
16:38:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0163		480,652.00	Client	Buy
16:53:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		(5,990,000.00)	Member	Sell
16:53:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		(5,990,000.00)	Member	Sell
16:53:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		(5,990,000.00)	Member	Sell
16:54:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		(5,990,000.00)	Member	Sell
16:55:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9735		(598,675.00)	Member	Sell
16:56:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		5,990,000.00	Client	Buy
16:56:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		5,990,000.00	Client	Buy
16:56:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		5,990,000.00	Client	Buy
16:56:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		5,990,000.00	Client	Buy
16:56:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9606		(2,392,120.00)	Member	Sell
16:57:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9560		2,391,200.00	Member	Buy
16:57:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9879		(2,517,459.00)	Member	Sell
16:57:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9879		2,517,459.00	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
16:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9671		(359,013.00)	Member	Sell
16:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9671		359,013.00	Client	Buy
16:59:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9646		(239,292.00)	Member	Sell
17:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4800		2,496,000.00	Client	Buy
17:03:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9881		(359,643.00)	Client	Sell
17:03:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9881		(239,762.00)	Client	Sell
17:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29,780	29,780,000	11.9715		356,511,270.00	Member	Buy
17:03:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9348		(8,951,100.00)	Client	Sell
17:05:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0290		24,058,000.00	Client	Buy
17:05:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9674		2,991,850.00	Client	Buy
17:05:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0290		(24,058,000.00)	Member	Sell
17:05:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9674		(2,991,850.00)	Member	Sell
17:09:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0210		(360,630.00)	Client	Sell
17:09:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0210		(240,420.00)	Client	Sell
17:09:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9646		239,292.00	Client	Buy
17:12:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9735		359,205.00	Client	Buy
17:12:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9735		239,470.00	Client	Buy
17:14:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.9715		1,173,207.00	Member	Buy
17:16:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.9715		(2,011,212.00)	Client	Sell
17:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	11.9715		(8,044,848.00)	Client	Sell
17:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	421	421,000	11.9715		(5,040,001.50)	Client	Sell
17:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,196	28,196,000	11.9715		(337,548,414.00)	Client	Sell
17:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	11.9715		(3,040,761.00)	Client	Sell
17:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9715		(1,999,240.50)	Client	Sell
17:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9722		(5,986,100.00)	Member	Sell
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9722		179,583.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9722		239,444.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9722		179,583.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9722		478,888.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9722		1,735,969.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9722		957,776.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9722		778,193.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9722		119,722.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9722		478,888.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9722		778,193.00	Client	Buy
17:41:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9722		59,861.00	Client	Buy
<b>Total Futures</b>					<b>125</b>		<b>191,367</b>	<b>191,367,000</b>			<b>2 292 552 695.65</b>		
<b>Total Options</b>					<b>10</b>		<b>127,250</b>	<b>127,250,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>135</b>		<b>318,617</b>	<b>318,617,000</b>			<b>147,809,507,695.65</b>		
9:30:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,478	1,478,000	17.3358		25,622,312.40	Member	Buy
10:30:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1580		480,424.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:30:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1580		(480,424.00)	Member	Sell
10:30:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1580		480,424.00	Client	Buy
10:30:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1580		(480,424.00)	Client	Sell
12:28:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0400		85,200.00	Client	Buy
12:28:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0400		(85,200.00)	Member	Sell
15:00:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6489		8,824,450.00	Member	Buy
15:00:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6489		(8,824,450.00)	Member	Sell
16:05:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1200		(171,200.00)	Client	Sell
16:05:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1200		171,200.00	Member	Buy
17:39:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3308		606,578.00	Member	Buy
17:39:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.3308		(606,578.00)	Client	Sell
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.3308		(2,079,696.00)	Client	Sell
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	17.3308		3,206,198.00	Member	Buy
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3308		(2,027,703.60)	Client	Sell
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	17.3308		(3,206,198.00)	Client	Sell
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	571	571,000	17.3308		(9,895,886.80)	Client	Sell
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3308		2,027,703.60	Member	Buy
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.3308		2,079,696.00	Member	Buy
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	17.3308		(3,171,536.40)	Client	Sell
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	17.3308		3,171,536.40	Member	Buy
17:39:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	571	571,000	17.3308		9,895,886.80	Member	Buy
17:39:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	17.3308		4,627,323.60	Member	Buy
17:39:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	17.3308		(4,627,323.60)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>2,788</b>	<b>2,788,000</b>			<b>48 467 776.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>2,788</b>	<b>2,788,000</b>			<b>48,467,776.60</b>		
9:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	15.2277		25,719,585.30	Member	Buy
9:42:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9325		(74,662.50)	Client	Sell
9:42:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9325		74,662.50	Member	Buy
14:03:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9445		74,722.50	Client	Buy
14:03:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9445		(74,722.50)	Member	Sell
15:18:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.9248		(537,292.80)	Client	Sell
15:18:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.9248		537,292.80	Member	Buy
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.2227		(3,196,767.00)	Client	Sell
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.2227		(2,085,509.90)	Client	Sell
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.2227		(3,211,989.70)	Client	Sell
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	653	653,000	15.2227		9,940,423.10	Member	Buy
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2227		2,024,619.10	Member	Buy
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2227		(2,024,619.10)	Client	Sell
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	653	653,000	15.2227		(9,940,423.10)	Client	Sell
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2227		608,908.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2227		(608,908.00)	Client	Sell
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.2227		2,085,509.90	Member	Buy
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.2227		3,211,989.70	Member	Buy
17:43:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.2227		3,196,767.00	Member	Buy
17:44:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.2227		4,642,923.50	Member	Buy
17:44:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.2227		(4,642,923.50)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>2,580</b>	<b>2,579,500</b>			<b>39 257 610.75</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>2,580</b>	<b>2,579,500</b>			<b>39,257,610.75</b>		
17:24:30	R / ¥EN 18/06/2018	Foreign Exchange Future	P	8.89	1	10,000	1,200	12,000,000	406.7000	0.1092	(532,705,420.80)	Client	Sell
17:24:40	R / ¥EN 18/06/2018	Foreign Exchange Future	P	8.89	1	10,000	1,200	12,000,000	3,616.1100	0.1092	4,736,467,664.64	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>			<b>0.00</b>		
<b>Total Options</b>					<b>1</b>		<b>1,200</b>	<b>12,000,000</b>			<b>0.00</b>		
<b>Total for R / ¥EN Foreign Exchange Future</b>					<b>1</b>		<b>1,200</b>	<b>12,000,000</b>			<b>24,136,860,000.00</b>		
10:08:45	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1080		(310,800.00)	Member	Sell
10:08:45	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1080		(310,800.00)	Member	Sell
12:39:33	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1040		(310,400.00)	Member	Sell
12:39:33	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1040		(310,400.00)	Member	Sell
13:00:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	3.1043		1,179,634.00	Client	Buy
13:00:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1010		(310,100.00)	Member	Sell
13:00:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1010		(310,100.00)	Member	Sell
15:29:03	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	3.1043		682,946.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>600</b>	<b>600,000</b>			<b>1 862 590.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>4</b>		<b>600</b>	<b>600,000</b>			<b>1,862,590.00</b>		
<b>Total Futures</b>					<b>152</b>		<b>197,335</b>	<b>197,334,500</b>			<b>2 382 140 673.00</b>		
<b>Total Options</b>					<b>11</b>		<b>128,450</b>	<b>139,250,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>163</b>		<b>325,785</b>	<b>336,584,500</b>			<b>172,035,955,673.00</b>		