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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/02/2018

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
8:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6756		2,918,900.00	Client	Buy
8:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6756		(2,918,900.00)	Member	Sell
8:27:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6934		(5,846,700.00)	Member	Sell
8:27:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6934		5,846,700.00	Client	Buy
8:42:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7916		(589,580.00)	Member	Sell
8:42:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6992		29,248,000.00	Member	Buy
8:42:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6992		(29,248,000.00)	Member	Sell
8:46:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7916		294,790.00	Client	Buy
8:52:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.7065		81,945,500.00	Client	Buy
8:52:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.7098		93,678,400.00	Client	Buy
8:52:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.7065		(81,945,500.00)	Member	Sell
8:52:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.7098		(93,678,400.00)	Member	Sell
9:02:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.7227		398,571.80	Member	Buy
9:19:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7361		(23,472.20)	Client	Sell
9:19:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7361		23,472.20	Member	Buy
9:23:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8776		237,552.00	Member	Buy
9:23:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8776		(237,552.00)	Client	Sell
9:25:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7400		5,870,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:31:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.7100		(398,140.00)	Client	Sell
9:31:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.7100		398,140.00	Member	Buy
9:36:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7450		1,174,500.00	Member	Buy
9:42:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8756		(1,187,560.00)	Client	Sell
9:42:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8756		1,187,560.00	Member	Buy
9:52:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7405		(5,870,250.00)	Client	Sell
9:52:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7405		5,870,250.00	Member	Buy
9:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7425		(1,174,250.00)	Client	Sell
9:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7425		1,174,250.00	Member	Buy
9:59:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500		587,500.00	Member	Buy
10:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7520		(2,938,000.00)	Client	Sell
10:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7600		1,176,000.00	Member	Buy
10:03:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7667		294,167.50	Member	Buy
10:03:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9143		297,857.50	Member	Buy
10:04:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7700		(235,400.00)	Client	Sell
10:04:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7700		235,400.00	Member	Buy
10:04:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9143		(297,857.50)	Client	Sell
10:05:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9201		238,402.00	Member	Buy
10:05:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9201		(238,402.00)	Client	Sell
10:07:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7709		(47,083.60)	Member	Sell
10:07:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7709		47,083.60	Client	Buy
10:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7733		1,471,662.50	Client	Buy
10:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7733		(1,471,662.50)	Member	Sell
10:32:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7425		(46,970.00)	Member	Sell
10:32:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7425		46,970.00	Client	Buy
10:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7580		(5,879,000.00)	Client	Sell
10:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7580		5,879,000.00	Member	Buy
10:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7580		(5,879,000.00)	Client	Sell
10:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7580		5,879,000.00	Member	Buy
10:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7632		(5,881,600.00)	Client	Sell
10:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7632		5,881,600.00	Member	Buy
10:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7632		(5,881,600.00)	Client	Sell
10:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7632		5,881,600.00	Member	Buy
10:46:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7688		(5,884,400.00)	Client	Sell
10:46:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7688		5,884,400.00	Member	Buy
10:46:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7688		(5,884,400.00)	Client	Sell
10:46:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7688		5,884,400.00	Member	Buy
10:50:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7743		(35,322.90)	Client	Sell
10:50:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7743		35,322.90	Member	Buy
10:55:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.7719		(1,365,540.40)	Member	Sell
10:56:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.7740		(1,365,784.00)	Member	Sell
11:05:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7717		23,543.40	Member	Buy
11:42:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9124		893,430.00	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
11:42:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9124		(893,430.00)	Member	Sell
11:55:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7437		(5,871,850.00)	Member	Sell
11:55:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7437		5,871,850.00	Member	Buy
12:05:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7522		(17,628,300.00)	Member	Sell
12:07:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7340		23,468.00	Member	Buy
12:07:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7340		(23,468.00)	Client	Sell
12:14:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.8876		6,775,932.00	Client	Buy
12:14:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.8876		(6,775,932.00)	Member	Sell
12:18:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7572		17,635,800.00	Client	Buy
12:18:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8022		(1,770,330.00)	Member	Sell
12:26:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7164		(46,865.60)	Member	Sell
12:26:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7164		46,865.60	Client	Buy
12:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.8708		(320,511.60)	Member	Sell
12:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.8708		320,511.60	Client	Buy
12:51:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7350		(1,173,500.00)	Client	Sell
12:51:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7350		1,173,500.00	Member	Buy
12:59:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7421		587,105.00	Member	Buy
12:59:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7421		(587,105.00)	Client	Sell
13:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7474		(5,873,700.00)	Member	Sell
13:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7474		5,873,700.00	Member	Buy
13:09:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7600		3,528,000.00	Member	Buy
13:56:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	11.7350		(5,151,665.00)	Client	Sell
13:56:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	11.7350		5,151,665.00	Member	Buy
14:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7740		682,892.00	Client	Buy
14:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7740		682,892.00	Client	Buy
14:29:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	12.0545		(5,135,217.00)	Member	Sell
14:29:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	12.0545		5,135,217.00	Client	Buy
14:52:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7687		23,537.40	Member	Buy
14:52:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7687		(23,537.40)	Client	Sell
15:00:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7715		5,885,750.00	Member	Buy
15:00:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.7717		1,459,690.80	Member	Buy
15:01:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.7715		(4,061,167.50)	Client	Sell
15:01:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	11.7715		(3,284,248.50)	Client	Sell
15:02:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7688		(117,688.00)	Client	Sell
15:02:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7688		117,688.00	Member	Buy
15:02:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21,500	21,500,000	11.7713		(253,082,950.00)	Member	Sell
15:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7640		47,056,000.00	Member	Buy
15:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7220		(46,888,000.00)	Member	Sell
15:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7220		46,888,000.00	Client	Buy
15:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21,500	21,500,000	11.7763		(253,190,450.00)	Member	Sell
15:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8944		475,776.00	Member	Buy
15:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8944		(475,776.00)	Client	Sell
15:40:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.7350		715,835.00	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
15:40:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.7350		(715,835.00)	Member	Sell
15:44:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7403		1,174,030.00	Member	Buy
15:47:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7190		(5,859,500.00)	Member	Sell
15:47:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7190		5,859,500.00	Member	Buy
15:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7403		(1,174,030.00)	Client	Sell
15:52:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
15:52:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
15:55:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7141		(1,757,115.00)	Member	Sell
15:55:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7141		1,757,115.00	Client	Buy
15:57:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7147		(5,857,350.00)	Member	Sell
15:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7128		(4,099,480.00)	Member	Sell
15:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7131		5,856,550.00	Member	Buy
15:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7138		(1,757,070.00)	Member	Sell
15:59:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7007		(5,850,350.00)	Member	Sell
15:59:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7007		5,850,350.00	Member	Buy
16:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7051		(5,852,550.00)	Member	Sell
16:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7051		5,852,550.00	Member	Buy
16:00:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7100		5,855,000.00	Member	Buy
16:00:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7100		(5,855,000.00)	Member	Sell
16:01:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7110		(5,855,500.00)	Member	Sell
16:01:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7110		5,855,500.00	Member	Buy
16:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7667		(294,167.50)	Client	Sell
16:04:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7916		294,790.00	Client	Buy
16:04:54	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	35	35,000	11.7380		410,830.00	Member	Buy
16:04:54	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	35	35,000	11.7380		(410,830.00)	Client	Sell
16:13:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7022		(23,404.40)	Member	Sell
16:13:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7022		23,404.40	Client	Buy
16:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7000		(3,510,000.00)	Member	Sell
16:13:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.7008		(2,316,758.40)	Member	Sell
16:13:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.7008		2,316,758.40	Member	Buy
16:13:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	11.7013		(3,533,792.60)	Member	Sell
16:13:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	11.7013		3,533,792.60	Member	Buy
16:20:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7119		(5,855,950.00)	Member	Sell
16:20:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.7097		(2,541,004.90)	Member	Sell
16:25:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7052		11,705.20	Member	Buy
16:25:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7052		(11,705.20)	Client	Sell
16:30:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7021		1,170,210.00	Client	Buy
16:30:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7021		(1,170,210.00)	Member	Sell
16:30:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6886		5,844,300.00	Member	Buy
16:30:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6886		(5,844,300.00)	Member	Sell
16:32:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6884		(116,884.00)	Member	Sell
16:32:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6884		116,884.00	Client	Buy
16:35:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.7215		(93,772,000.00)	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
16:35:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.7215		93,772,000.00	Member	Buy
16:36:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.6800		(2,195,840.00)	Member	Sell
16:36:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6816		(128,497.60)	Member	Sell
16:36:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6816		128,497.60	Client	Buy
16:36:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	312	312,000	11.6800		(3,644,160.00)	Member	Sell
16:37:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.6803		(2,067,413.10)	Member	Sell
16:37:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.6803		2,067,413.10	Member	Buy
16:38:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.6808		3,772,898.40	Member	Buy
16:38:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.6808		(3,772,898.40)	Member	Sell
16:38:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.6808		(2,067,501.60)	Member	Sell
16:38:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.6808		2,067,501.60	Member	Buy
16:52:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.6904		(6,546,624.00)	Member	Sell
16:59:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7025		81,917.50	Member	Buy
16:59:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7025		(81,917.50)	Client	Sell
17:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7600		(3,528,000.00)	Client	Sell
17:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7000		3,510,000.00	Client	Buy
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7004		(702,024.00)	Member	Sell
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7004		(468,016.00)	Member	Sell
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7004		(292,510.00)	Member	Sell
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7004		(526,518.00)	Member	Sell
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7004		175,506.00	Client	Buy
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7004		(175,506.00)	Member	Sell
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7004		(58,502.00)	Member	Sell
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7004		468,016.00	Client	Buy
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7004		468,016.00	Client	Buy
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7004		(468,016.00)	Member	Sell
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7004		702,024.00	Client	Buy
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7004		526,518.00	Client	Buy
17:13:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7004		292,510.00	Client	Buy
17:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.7004		3,919,634.00	Client	Buy
17:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7904		(389,083.20)	Member	Sell
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.7212		1,664,410.40	Client	Buy
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.7212		(1,312,774.40)	Member	Sell
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.7212		(2,086,373.60)	Member	Sell
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.7212		1,324,495.60	Client	Buy
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.7212		(2,016,046.40)	Member	Sell
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.7212		1,312,774.40	Client	Buy
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.7212		2,016,046.40	Client	Buy
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.7212		2,086,373.60	Client	Buy
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.7212		(1,664,410.40)	Member	Sell
17:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.7212		(1,324,495.60)	Member	Sell
17:38:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7350		5,867,500.00	Member	Buy
17:38:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7350		(5,867,500.00)	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
17:39:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6850		(5,842,500.00)	Member	Sell
17:39:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6850		5,842,500.00	Client	Buy
17:39:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7197		(5,859,850.00)	Member	Sell
17:39:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7197		5,859,850.00	Client	Buy
17:43:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16,125	16,125,000	11.7763		189,892,837.50	Client	Buy
17:43:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	11.7763		11,894,063.00	Client	Buy
17:43:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	11.7763		20,773,393.20	Client	Buy
17:43:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,601	2,601,000	11.7763		30,630,156.30	Client	Buy
<b>Total Futures</b>					<b>99</b>		<b>83,699</b>	<b>83,699,000</b>			<b>983 050 353.25</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>99</b>		<b>83,699</b>	<b>83,699,000</b>			<b>983,050,353.25</b>		
9:16:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7252		5,862,600.00	Member	Buy
9:16:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7252		(5,862,600.00)	Member	Sell
11:55:42	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7437		(5,871,850.00)	Member	Sell
11:55:42	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7437		5,871,850.00	Member	Buy
15:47:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7190		(5,859,500.00)	Member	Sell
15:47:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7190		5,859,500.00	Member	Buy
15:48:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7175		5,858,750.00	Member	Buy
15:48:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7175		(5,858,750.00)	Member	Sell
16:00:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7033		(5,851,650.00)	Member	Sell
16:00:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7033		5,851,650.00	Member	Buy
16:00:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8493		5,924,650.00	Member	Buy
16:00:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8493		(5,924,650.00)	Member	Sell
16:01:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7110		(5,855,500.00)	Member	Sell
16:01:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7110		5,855,500.00	Member	Buy
16:13:07	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7005		(5,850,250.00)	Member	Sell
16:13:07	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7005		5,850,250.00	Member	Buy
16:13:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7013		5,850,650.00	Member	Buy
16:13:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7013		(5,850,650.00)	Member	Sell
16:30:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6892		5,844,600.00	Member	Buy
16:30:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6892		(5,844,600.00)	Member	Sell
16:30:36	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8340		5,917,000.00	Member	Buy
16:30:36	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8340		(5,917,000.00)	Member	Sell
16:37:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6808		(5,840,400.00)	Member	Sell
16:37:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6808		5,840,400.00	Member	Buy
16:38:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6808		(5,840,400.00)	Member	Sell
16:38:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6808		5,840,400.00	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
<b>Total Futures</b>					<b>13</b>		<b>65</b>	<b>6,500,000</b>			<b>76 227 800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>65</b>	<b>6,500,000</b>			<b>76,227,800.00</b>		
9:55:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3327		(4,083,175.00)	Member	Sell
9:55:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3327		4,083,175.00	Member	Buy
10:31:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		4,086,550.00	Member	Buy
10:31:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		(4,086,550.00)	Member	Sell
10:31:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		4,086,550.00	Member	Buy
10:31:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		(4,086,550.00)	Member	Sell
10:31:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		4,086,550.00	Member	Buy
10:31:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		(4,086,550.00)	Member	Sell
10:41:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3741		(4,093,525.00)	Member	Sell
10:41:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3741		4,093,525.00	Member	Buy
10:41:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6427		(4,160,675.00)	Member	Sell
10:41:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6427		4,160,675.00	Member	Buy
11:55:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3300		4,082,500.00	Member	Buy
11:55:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3300		(4,082,500.00)	Member	Sell
12:01:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3196		4,079,900.00	Member	Buy
12:01:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3196		(4,079,900.00)	Member	Sell
12:01:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3195		4,079,875.00	Member	Buy
12:01:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3195		(4,079,875.00)	Member	Sell
12:01:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3195		4,079,875.00	Member	Buy
12:01:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3195		(4,079,875.00)	Member	Sell
12:43:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2997		(4,074,925.00)	Member	Sell
12:43:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2997		4,074,925.00	Member	Buy
12:51:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5873		(4,146,825.00)	Member	Sell
12:51:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5873		4,146,825.00	Member	Buy
12:51:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5874		(2,488,110.00)	Member	Sell
12:51:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5874		2,488,110.00	Member	Buy
13:06:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3267		(4,081,675.00)	Member	Sell
13:06:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3267		4,081,675.00	Member	Buy
13:22:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3190		4,079,750.00	Member	Buy
13:22:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3190		(4,079,750.00)	Member	Sell
15:41:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3236		4,080,900.00	Member	Buy
15:41:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3236		(4,080,900.00)	Member	Sell
15:43:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3118		(4,077,950.00)	Member	Sell
15:43:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3118		4,077,950.00	Member	Buy
15:43:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		(4,078,075.00)	Member	Sell
15:43:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		4,078,075.00	Member	Buy
15:43:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		(4,078,075.00)	Member	Sell
15:43:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		4,078,075.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3113		4,077,825.00	Member	Buy
16:30:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3113		(4,077,825.00)	Member	Sell
16:35:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3100		4,077,500.00	Member	Buy
16:35:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3100		(4,077,500.00)	Member	Sell
16:41:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3117		48,935.10	Member	Buy
16:41:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3117		(48,935.10)	Client	Sell
16:48:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5925		(1,825,175.00)	Member	Sell
16:48:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5925		1,825,175.00	Client	Buy
16:53:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3162		(4,079,050.00)	Member	Sell
16:53:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3162		4,079,050.00	Member	Buy
16:53:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3162		(4,079,050.00)	Member	Sell
16:53:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3162		4,079,050.00	Member	Buy
<b>Total Futures</b>					<b>25</b>		<b>5,763</b>	<b>5,763,000</b>			<b>94 292 995.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>5,763</b>	<b>5,763,000</b>			<b>94,292,995.10</b>		
8:33:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	14.4225		(21,201,075.00)	Client	Sell
8:33:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	14.4225		21,201,075.00	Client	Buy
8:52:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,165	3,165,000	14.4287		45,666,835.50	Member	Buy
9:34:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.4166		(3,719,482.80)	Client	Sell
9:34:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	14.6932		(11,930,878.40)	Client	Sell
9:34:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	14.6932		11,930,878.40	Member	Buy
9:34:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.4166		3,719,482.80	Member	Buy
10:20:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4552		(144,552.00)	Client	Sell
10:20:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4552		144,552.00	Member	Buy
10:31:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4506		3,612,650.00	Member	Buy
10:31:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4506		(3,612,650.00)	Member	Sell
10:41:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4663		(3,616,575.00)	Member	Sell
10:41:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4663		3,616,575.00	Member	Buy
10:41:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7453		(3,686,325.00)	Member	Sell
10:41:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7453		3,686,325.00	Member	Buy
10:41:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4663		(3,616,575.00)	Member	Sell
10:41:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4663		3,616,575.00	Member	Buy
11:18:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4869		(7,243,450.00)	Member	Sell
11:18:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4869		7,243,450.00	Member	Buy
11:18:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4870		(3,621,750.00)	Member	Sell
11:18:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4870		(3,621,750.00)	Member	Sell
11:19:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4810		3,620,250.00	Member	Buy
11:19:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4805		3,620,125.00	Member	Buy
11:19:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4807		(7,240,350.00)	Member	Sell
11:19:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4940		7,247,000.00	Client	Buy
11:19:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5570		(727,850.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:26:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4730		72,365.00	Member	Buy
11:26:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4730		(72,365.00)	Client	Sell
12:00:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7347		(3,683,675.00)	Member	Sell
12:00:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7347		3,683,675.00	Member	Buy
12:00:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4563		(3,614,075.00)	Member	Sell
12:00:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4563		3,614,075.00	Member	Buy
12:01:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4545		3,541,352.50	Member	Buy
12:01:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4545		(3,541,352.50)	Member	Sell
12:43:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		(3,676,875.00)	Member	Sell
12:43:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		3,676,875.00	Member	Buy
12:43:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4293		(3,607,325.00)	Member	Sell
12:43:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4293		3,607,325.00	Member	Buy
12:43:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		(3,676,875.00)	Member	Sell
12:43:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		3,676,875.00	Member	Buy
12:51:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7220		(3,680,500.00)	Member	Sell
12:51:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7220		3,680,500.00	Member	Buy
12:51:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7220		(3,680,500.00)	Member	Sell
12:51:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7220		3,680,500.00	Member	Buy
13:06:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4603		(3,615,075.00)	Member	Sell
13:06:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4603		3,615,075.00	Member	Buy
13:31:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4500		3,612,500.00	Member	Buy
13:31:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4500		(3,612,500.00)	Member	Sell
13:41:47	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	29,734	29,734,000	197.3000		5,866,518,200.00	Member	Buy
13:41:47	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	37,943	37,943,000	275.4000		(10,449,502,200.00)	Member	Sell
13:41:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	37,943	37,943,000	1,194.8800		45,337,331,840.00	Member	Buy
13:41:47	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	37,943	37,943,000	26.6000		(1,009,283,800.00)	Member	Sell
13:41:47	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	29,734	29,734,000	275.0500		(8,178,336,700.00)	Member	Sell
13:41:47	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	29,734	29,734,000	77.7500		2,311,818,500.00	Member	Buy
13:41:47	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	29,734	29,734,000	44.8200		1,332,677,880.00	Member	Buy
13:41:47	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	29,734	29,734,000	232.3900		(6,909,884,260.00)	Member	Sell
13:41:47	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	29,734	29,734,000	187.5700		5,577,206,380.00	Member	Buy
14:25:22	€ / R 18/06/2018	Foreign Exchange Future	C	21.63	1	1,000	21,525	21,525,000	0.0300		645,750.00	Member	Buy
14:25:22	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	21,525	21,525,000	252.7600		5,440,659,000.00	Member	Buy
14:25:22	€ / R 18/06/2018	Foreign Exchange Future	P	16.00	1	1,000	21,525	21,525,000	1,271.8600		(27,376,786,500.00)	Member	Sell
14:33:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4625		14,462.50	Member	Buy
14:33:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4625		(14,462.50)	Client	Sell
15:02:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4658		72,329.00	Client	Buy
15:02:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4658		(72,329.00)	Member	Sell
15:33:23	€ / R 18/06/2018	Foreign Exchange Future	C	21.63	1	1,000	21,525	21,525,000	0.0300		(645,750.00)	Member	Sell
15:33:23	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	21,525	21,525,000	252.7600		(5,440,659,000.00)	Member	Sell
15:33:23	€ / R 18/06/2018	Foreign Exchange Future	P	16.00	1	1,000	21,525	21,525,000	1,271.8600		27,376,786,500.00	Member	Buy
15:34:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4419		288,838.00	Member	Buy
15:34:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4419		(288,838.00)	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
15:35:12	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	21,525	21,525,000	0.0300		(645,750.00)	Member	Sell
15:35:12	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	21,525	21,525,000	252.7600		(5,440,659,000.00)	Member	Sell
15:35:12	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	21,525	21,525,000	1,271.8600		27,376,786,500.00	Member	Buy
15:42:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4325		144,325.00	Client	Buy
15:42:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4325		(144,325.00)	Member	Sell
15:48:57	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	21,525	21,525,000	253.7600		(5,462,184,000.00)	Member	Sell
15:49:42	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	21,525	21,525,000	127.8600		2,752,186,500.00	Member	Buy
15:50:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4379		(2,021,306.00)	Member	Sell
15:50:35	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	37,943	37,943,000	276.4000		(10,487,445,200.00)	Member	Sell
15:51:12	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	37,943	37,943,000	1,193.7000		45,292,559,100.00	Member	Buy
15:52:20	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	29,734	29,734,000	43.2200		1,285,103,480.00	Member	Buy
15:52:42	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	29,734	29,734,000	233.9900		(6,957,458,660.00)	Member	Sell
15:53:21	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	29,734	29,734,000	76.1500		2,264,244,100.00	Member	Buy
15:53:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	29,734	29,734,000	276.6500		(8,225,911,100.00)	Member	Sell
15:56:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4379		2,021,306.00	Client	Buy
16:26:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4451		433,353.00	Member	Buy
16:26:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4451		(433,353.00)	Client	Sell
16:40:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7074		(44,122.20)	Member	Sell
16:40:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7074		44,122.20	Client	Buy
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	8	8,000	127.8600		(1,022,880.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	11,260	11,260,000	127.8600		(1,439,703,600.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	4,776	4,776,000	127.8600		(610,659,360.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	3,560	3,560,000	127.8600		(455,181,600.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	423	423,000	127.8600		(54,084,780.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	351	351,000	127.8600		(44,878,860.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	511	511,000	127.8600		(65,336,460.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	195	195,000	127.8600		(24,932,700.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	357	357,000	127.8600		(45,646,020.00)	Client	Sell
16:47:32	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	84	84,000	127.8600		(10,740,240.00)	Client	Sell
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	4,776	4,776,000	1.0300		4,919,280.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	8	8,000	1.0300		8,240.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	84	84,000	1.0300		86,520.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	351	351,000	1.0300		361,530.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	357	357,000	1.0300		367,710.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	511	511,000	1.0300		526,330.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	195	195,000	1.0300		200,850.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	11,260	11,260,000	1.0300		11,597,800.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	3,560	3,560,000	1.0300		3,666,800.00	Client	Buy
16:51:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	423	423,000	1.0300		435,690.00	Client	Buy
16:53:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4357		(3,608,925.00)	Member	Sell
16:53:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4357		3,608,925.00	Member	Buy
16:53:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4357		(3,608,925.00)	Member	Sell
16:53:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4357		3,608,925.00	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
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	4,096	4,096,000	1,193.7000		(4,889,395,200.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	11	11,000	1,193.7000		(13,130,700.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	1,604	1,604,000	1,193.7000		(1,914,694,800.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	23,619	23,619,000	1,193.7000		(28,194,000,300.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	322	322,000	1,193.7000		(384,371,400.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	365	365,000	1,193.7000		(435,700,500.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	269	269,000	1,193.7000		(321,105,300.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	1,025	1,025,000	1,193.7000		(1,223,542,500.00)	Client	Sell
16:53:47	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	6,632	6,632,000	1,193.7000		(7,916,618,400.00)	Client	Sell
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	269	269,000	27.6000		7,424,400.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	6,632	6,632,000	27.6000		183,043,200.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	1,025	1,025,000	27.6000		28,290,000.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	4,096	4,096,000	27.6000		113,049,600.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	322	322,000	27.6000		8,887,200.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	365	365,000	27.6000		10,074,000.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	23,619	23,619,000	27.6000		651,884,400.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	1,604	1,604,000	27.6000		44,270,400.00	Client	Buy
16:58:50	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	11	11,000	27.6000		303,600.00	Client	Buy
17:01:08	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	768	768,000	43.2200		(33,192,960.00)	Client	Sell
17:01:08	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	203	203,000	43.2200		(8,773,660.00)	Client	Sell
17:01:08	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	17,439	17,439,000	43.2200		(753,713,580.00)	Client	Sell
17:01:08	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	10	10,000	43.2200		(432,200.00)	Client	Sell
17:01:09	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	310	310,000	43.2200		(13,398,200.00)	Client	Sell
17:01:09	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	2,048	2,048,000	43.2200		(88,514,560.00)	Client	Sell
17:01:09	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	5,704	5,704,000	43.2200		(246,526,880.00)	Client	Sell
17:01:09	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	394	394,000	43.2200		(17,028,680.00)	Client	Sell
17:01:09	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	1,780	1,780,000	43.2200		(76,931,600.00)	Client	Sell
17:01:09	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	179	179,000	43.2200		(7,736,380.00)	Client	Sell
17:01:09	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	899	899,000	43.2200		(38,854,780.00)	Client	Sell
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	2,048	2,048,000	233.9900		479,211,520.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	310	310,000	233.9900		72,536,900.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	1,780	1,780,000	233.9900		416,502,200.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	5,704	5,704,000	233.9900		1,334,678,960.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	179	179,000	233.9900		41,884,210.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	899	899,000	233.9900		210,357,010.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	10	10,000	233.9900		2,339,900.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	768	768,000	233.9900		179,704,320.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	394	394,000	233.9900		92,192,060.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	203	203,000	233.9900		47,499,970.00	Client	Buy
17:15:07	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	17,439	17,439,000	233.9900		4,080,551,610.00	Client	Buy
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	768	768,000	185.9700		(142,824,960.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	310	310,000	185.9700		(57,650,700.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	394	394,000	185.9700		(73,272,180.00)	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
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	2,048	2,048,000	185.9700		(380,866,560.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	203	203,000	185.9700		(37,751,910.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	5,704	5,704,000	185.9700		(1,060,772,880.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	1,780	1,780,000	185.9700		(331,026,600.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	179	179,000	185.9700		(33,288,630.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	899	899,000	185.9700		(167,187,030.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	10	10,000	185.9700		(1,859,700.00)	Client	Sell
17:18:16	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	17,439	17,439,000	185.9700		(3,243,130,830.00)	Client	Sell
17:20:36	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	768	768,000	76.1500		(58,483,200.00)	Client	Sell
17:20:36	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	9	9,000	76.1500		(685,350.00)	Client	Sell
17:20:36	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	178	178,000	76.1500		(13,554,700.00)	Client	Sell
17:20:36	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	17,440	17,440,000	76.1500		(1,328,056,000.00)	Client	Sell
17:20:36	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	203	203,000	76.1500		(15,458,450.00)	Client	Sell
17:20:36	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	2,048	2,048,000	76.1500		(155,955,200.00)	Client	Sell
17:20:37	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	310	310,000	76.1500		(23,606,500.00)	Client	Sell
17:20:37	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	1,780	1,780,000	76.1500		(135,547,000.00)	Client	Sell
17:20:37	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	900	900,000	76.1500		(68,535,000.00)	Client	Sell
17:20:37	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	5,704	5,704,000	76.1500		(434,359,600.00)	Client	Sell
17:20:37	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	394	394,000	76.1500		(30,003,100.00)	Client	Sell
17:23:12	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	768	768,000	276.6500		212,467,200.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	2,048	2,048,000	276.6500		566,579,200.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	9	9,000	276.6500		2,489,850.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	17,440	17,440,000	276.6500		4,824,776,000.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	900	900,000	276.6500		248,985,000.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	5,704	5,704,000	276.6500		1,578,011,600.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	178	178,000	276.6500		49,243,700.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	203	203,000	276.6500		56,159,950.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	310	310,000	276.6500		85,761,500.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	394	394,000	276.6500		109,000,100.00	Client	Buy
17:23:13	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,780	1,780,000	276.6500		492,437,000.00	Client	Buy
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	203	203,000	195.7000		(39,727,100.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	5,704	5,704,000	195.7000		(1,116,272,800.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	2,048	2,048,000	195.7000		(400,793,600.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	900	900,000	195.7000		(176,130,000.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	768	768,000	195.7000		(150,297,600.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	310	310,000	195.7000		(60,667,000.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	1,780	1,780,000	195.7000		(348,346,000.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	394	394,000	195.7000		(77,105,800.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	9	9,000	195.7000		(1,761,300.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	178	178,000	195.7000		(34,834,600.00)	Client	Sell
17:25:38	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	17,440	17,440,000	195.7000		(3,413,008,000.00)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4189		(3,172,158.00)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3307		114,645.60	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
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.3307		372,598.20	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3307		186,299.10	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4189		(25,954,020.00)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4189		(1,225,606.50)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4189		(4,974,520.50)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3307		315,275.40	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4189		(3,100,063.50)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3307		487,243.80	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4189		(3,748,914.00)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3307		157,637.70	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4189		(1,874,457.00)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4189		72,094.50	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4189		(1,586,079.00)	Client	Sell
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4189		72,094.50	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4189		72,094.50	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3307		2,579,526.00	Member	Buy
17:30:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3307		300,944.70	Member	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	357	357,000	253.7600		90,592,320.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	195	195,000	253.7600		49,483,200.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	11,260	11,260,000	253.7600		2,857,337,600.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	511	511,000	253.7600		129,671,360.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,776	4,776,000	253.7600		1,211,957,760.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	8	8,000	253.7600		2,030,080.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	351	351,000	253.7600		89,069,760.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	84	84,000	253.7600		21,315,840.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	3,560	3,560,000	253.7600		903,385,600.00	Client	Buy
17:35:25	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	423	423,000	253.7600		107,340,480.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	269	269,000	276.4000		74,351,600.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	23,619	23,619,000	276.4000		6,528,291,600.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,096	4,096,000	276.4000		1,132,134,400.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	11	11,000	276.4000		3,040,400.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	365	365,000	276.4000		100,886,000.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	6,632	6,632,000	276.4000		1,833,084,800.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,604	1,604,000	276.4000		443,345,600.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	322	322,000	276.4000		89,000,800.00	Client	Buy
17:38:43	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,025	1,025,000	276.4000		283,310,000.00	Client	Buy
<b>Total Futures</b>					<b>43</b>		<b>11,614</b>	<b>11,614,000</b>			<b>168 335 357.90</b>		
<b>Total Options</b>					<b>75</b>		<b>540,319</b>	<b>540,319,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>117</b>		<b>551,933</b>	<b>551,933,000</b>			<b>181,817,830,917.90</b>		
16:18:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1750		55,050.00	Member	Buy
16:18:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1750		(55,050.00)	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
<b>Total Futures</b>					<b>1</b>		<b>6</b>	<b>6,000</b>			<b>55 050.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>6</b>	<b>6,000</b>			<b>55,050.00</b>		
16:30:35	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3250		93,250.00	Client	Buy
16:30:35	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3250		(93,250.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>93 250.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>93,250.00</b>		
15:43:13	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,330	23,300,000	1.2315		(28,693,950.00)	Member	Sell
15:43:13	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,330	23,300,000	1.2315		28,693,950.00	Client	Buy
16:09:33	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,428	24,280,000	1.2331		(29,939,668.00)	Member	Sell
16:09:33	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,428	24,280,000	1.2331		29,939,668.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>4,758</b>	<b>47,580,000</b>			<b>58 633 618.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>4,758</b>	<b>47,580,000</b>			<b>58,633,618.00</b>		
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	3,900	39,000,000	9.0536	0.1091	38,512,276.11	Member	Buy
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0536	0.1091	2,962,482.78	Member	Buy
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0536	0.1091	(2,962,482.78)	Client	Sell
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0536	0.1091	(4,739,972.44)	Client	Sell
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0536	0.1091	4,739,972.44	Member	Buy
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0536	0.1091	(4,739,972.44)	Client	Sell
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	3,900	39,000,000	9.0536	0.1091	(38,512,276.11)	Client	Sell
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0536	0.1091	4,739,972.44	Member	Buy
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	540	5,400,000	9.0536	0.1091	(5,332,469.00)	Client	Sell
17:42:29	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	540	5,400,000	9.0536	0.1091	5,332,469.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>5,700</b>	<b>57,000,000</b>			<b>516 055 200.00</b>		
<b>Total Options</b>													
<b>Total for R / ¥EN Foreign Exchange Future</b>					<b>5</b>		<b>5,700</b>	<b>57,000,000</b>			<b>516,055,200.00</b>		
<b>Total Futures</b>					<b>189</b>		<b>111,615</b>	<b>212,172,000</b>			<b>1 896 743 624.25</b>		
<b>Total Options</b>					<b>75</b>		<b>540,319</b>	<b>540,319,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>263</b>		<b>651,934</b>	<b>752,491,000</b>			<b>183,546,239,184.25</b>		