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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/02/2018

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
8:04:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1196		(3,151,096.00)	Member	Sell
8:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1856		(6,092,800.00)	Client	Sell
8:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2489		(12,248,900.00)	Client	Sell
8:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2489		12,248,900.00	Member	Buy
8:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1856		6,092,800.00	Member	Buy
8:18:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0672		(301,680.00)	Member	Sell
9:01:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1460		364,380.00	Member	Buy
9:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3334		(24,666.80)	Member	Sell
9:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3334		24,666.80	Client	Buy
9:01:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1460		(364,380.00)	Client	Sell
9:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0171		60,085.50	Member	Buy
9:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0171		(60,085.50)	Client	Sell
9:03:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,400	9,400,000	12.0085		112,879,900.00	Member	Buy
9:04:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,400	9,400,000	12.0085		(112,879,900.00)	Member	Sell
9:04:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0154		3,003,850.00	Member	Buy
9:04:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0154		(3,003,850.00)	Client	Sell
9:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		360,600.00	Client	Buy
9:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		(360,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0100		(6,005,000.00)	Member	Sell
9:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0059		(24,011.80)	Member	Sell
9:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0059		24,011.80	Client	Buy
9:12:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9990		311,974.00	Client	Buy
9:12:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9990		(107,991.00)	Client	Sell
9:12:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9990		107,991.00	Client	Buy
9:13:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.1649		(656,904.60)	Member	Sell
9:14:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.1649		656,904.60	Client	Buy
9:18:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0072		(120,072.00)	Client	Sell
9:18:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0072		120,072.00	Member	Buy
9:25:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9990		179,985.00	Client	Buy
9:25:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9990		(179,985.00)	Member	Sell
9:28:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9946		5,997,300.00	Member	Buy
9:28:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.9936		(19,189,760.00)	Member	Sell
9:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9931		5,996,550.00	Member	Buy
9:28:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9934		5,996,700.00	Member	Buy
9:28:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9925		1,199,250.00	Member	Buy
9:31:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	12.0035		(132,038,500.00)	Member	Sell
9:31:36	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	20,000	20,000,000	235.4500		(4,709,000,000.00)	Member	Sell
9:32:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0079		2,401,580.00	Member	Buy
9:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	12.0035		132,038,500.00	Member	Buy
9:46:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.0262		312,681.20	Member	Buy
9:48:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0159		12,015,900.00	Member	Buy
9:48:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0159		(12,015,900.00)	Member	Sell
9:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0123		120,123.00	Member	Buy
9:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0123		(120,123.00)	Client	Sell
9:58:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0175		(120,175.00)	Client	Sell
9:58:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0175		120,175.00	Member	Buy
9:59:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0146		(12,014.60)	Client	Sell
9:59:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0146		12,014.60	Member	Buy
9:59:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0159		(120,159.00)	Client	Sell
9:59:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0159		120,159.00	Member	Buy
9:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0156		(120,156.00)	Client	Sell
9:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0156		120,156.00	Member	Buy
10:02:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0365		48,146.00	Client	Buy
10:02:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0365		(48,146.00)	Member	Sell
10:10:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0262		(240,524.00)	Client	Sell
10:10:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0262		(72,157.20)	Client	Sell
11:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0286		18,042,900.00	Member	Buy
11:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0286		(18,042,900.00)	Member	Sell
11:12:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1649		24,329.80	Member	Buy
11:12:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1649		(24,329.80)	Client	Sell
11:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	12.0090		7,661,742.00	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
11:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0246		(6,012,300.00)	Member	Sell
11:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0246		6,012,300.00	Member	Buy
11:18:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0300		661,650.00	Member	Buy
11:18:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0300		(661,650.00)	Client	Sell
11:20:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0137		(2,282,603.00)	Client	Sell
11:20:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0137		2,282,603.00	Member	Buy
11:24:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1800		73,080.00	Member	Buy
11:24:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1800		(73,080.00)	Client	Sell
11:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	11.9940		(7,652,172.00)	Client	Sell
11:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	11.9940		7,652,172.00	Member	Buy
11:56:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	50	50,000	348.3500		(17,417,500.00)	Member	Sell
11:56:49	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	50	50,000	660.5200		33,026,000.00	Member	Buy
11:56:49	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	50	50,000	660.5200		(33,026,000.00)	Client	Sell
11:56:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	50	50,000	348.3500		17,417,500.00	Client	Buy
12:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1797		7,307,820.00	Member	Buy
12:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1797		(7,307,820.00)	Member	Sell
12:03:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0325		601,625.00	Member	Buy
12:03:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0325		(601,625.00)	Client	Sell
12:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0300		360,900.00	Member	Buy
12:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0300		(360,900.00)	Client	Sell
12:23:55	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	100	100,000	341.1000		(34,110,000.00)	Member	Sell
12:23:55	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	100	100,000	669.6900		66,969,000.00	Member	Buy
12:23:55	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	100	100,000	669.6900		(66,969,000.00)	Client	Sell
12:23:55	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	100	100,000	341.1000		34,110,000.00	Client	Buy
12:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9990		(311,974.00)	Client	Sell
12:44:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0138		60,069.00	Client	Buy
12:44:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0138		(60,069.00)	Member	Sell
12:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Member	Sell
12:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
12:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		(240,000.00)	Client	Sell
12:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		240,000.00	Member	Buy
13:11:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9942		(11,994.20)	Client	Sell
13:11:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9942		11,994.20	Member	Buy
13:12:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.0513		7,471,806.00	Client	Buy
13:12:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.0020		(4,320,720.00)	Member	Sell
13:17:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9947		(5,997,350.00)	Member	Sell
13:17:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9947		5,997,350.00	Member	Buy
13:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9987		(5,999,350.00)	Member	Sell
13:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9987		5,999,350.00	Member	Buy
13:41:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1600		(2,067,200.00)	Client	Sell
13:41:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1600		2,067,200.00	Member	Buy
13:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0053		120,053.00	Member	Buy
13:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0053		(120,053.00)	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
13:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	2,764	2,764,000	288.5838		(797,645,623.20)	Member	Sell
13:55:32	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,764	2,764,000	319.0614		881,885,709.60	Member	Buy
13:55:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1596		(24,319.20)	Client	Sell
13:55:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1596		24,319.20	Member	Buy
14:13:35	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	2,764	2,764,000	292.4000		(808,193,600.00)	Member	Sell
14:13:51	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,764	2,764,000	292.4000		808,193,600.00	Member	Buy
14:33:25	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	110	110,000	292.4000		(32,164,000.00)	Client	Sell
14:33:25	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	182	182,000	292.4000		(53,216,800.00)	Client	Sell
14:33:25	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,366	2,366,000	292.4000		(691,818,400.00)	Client	Sell
14:33:25	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	106	106,000	292.4000		(30,994,400.00)	Client	Sell
14:34:02	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	182	182,000	292.4000		53,216,800.00	Client	Buy
14:34:03	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	106	106,000	292.4000		30,994,400.00	Client	Buy
14:34:03	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	2,366	2,366,000	292.4000		691,818,400.00	Client	Buy
14:34:03	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	110	110,000	292.4000		32,164,000.00	Client	Buy
14:34:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		(60,150.00)	Client	Sell
14:34:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		60,150.00	Member	Buy
14:36:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0320		842,240.00	Member	Buy
14:36:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0320		(842,240.00)	Client	Sell
14:38:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0320		(252,672.00)	Client	Sell
14:38:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0320		252,672.00	Member	Buy
14:42:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.0330		3,730,230.00	Member	Buy
15:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.0265		(7,456,430.00)	Client	Sell
15:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.0201		3,726,231.00	Member	Buy
15:09:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0289		(6,014,450.00)	Member	Sell
15:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0272		(6,013,600.00)	Member	Sell
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0130		36,039,000.00	Client	Buy
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9747		2,993,675.00	Client	Buy
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0130		(36,039,000.00)	Member	Sell
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9747		(2,993,675.00)	Member	Sell
15:12:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0325		(6,016,250.00)	Member	Sell
15:14:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0294		(6,014,700.00)	Member	Sell
15:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	12.0322		(2,875,695.80)	Member	Sell
15:17:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,239	2,239,000	12.0299		26,934,946.10	Client	Buy
15:32:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0322		(84,225.40)	Client	Sell
15:32:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0322		84,225.40	Member	Buy
15:38:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	12.0335		126,351,750.00	Member	Buy
15:39:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	12.0335		(126,351,750.00)	Member	Sell
16:23:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0229		(1,202,290.00)	Member	Sell
16:25:21	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	2,764	2,764,000	292.4000		808,193,600.00	Member	Buy
16:25:21	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,764	2,764,000	292.4000		(808,193,600.00)	Member	Sell
16:27:03	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	2,676	2,676,000	292.4000		(782,462,400.00)	Member	Sell
16:27:03	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	88	88,000	292.4000		(25,731,200.00)	Member	Sell
16:27:03	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	88	88,000	292.4000		25,731,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:03	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,676	2,676,000	292.4000		782,462,400.00	Member	Buy
16:27:03	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	88	88,000	292.4000		(25,731,200.00)	Client	Sell
16:27:03	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	88	88,000	292.4000		25,731,200.00	Client	Buy
16:27:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0120		(960,960.00)	Member	Sell
16:27:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0181		2,163,258.00	Member	Buy
16:27:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.20	1	1,000	1,000	1,000,000	69.0900		69,090,000.00	Member	Buy
16:27:32	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	360.1900		(360,190,000.00)	Member	Sell
16:27:32	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	321.9300		321,930,000.00	Member	Buy
16:27:32	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	321.9300		(321,930,000.00)	Client	Sell
16:27:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.20	1	1,000	1,000	1,000,000	69.0900		(69,090,000.00)	Client	Sell
16:27:32	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	360.1900		360,190,000.00	Client	Buy
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,320	10,320,000	12.0335		(124,185,720.00)	Member	Sell
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	20,000	20,000,000	212.7300		(4,254,600,000.00)	Member	Sell
16:29:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,320	10,320,000	12.0335		124,185,720.00	Member	Buy
16:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1435		48,574,000.00	Member	Buy
16:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0135		(48,054,000.00)	Member	Sell
16:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1435		(48,574,000.00)	Client	Sell
16:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0135		48,054,000.00	Client	Buy
16:30:28	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	182	182,000	292.4000		(53,216,800.00)	Client	Sell
16:30:28	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	2,366	2,366,000	292.4000		(691,818,400.00)	Client	Sell
16:30:29	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	106	106,000	292.4000		(30,994,400.00)	Client	Sell
16:30:29	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	110	110,000	292.4000		(32,164,000.00)	Client	Sell
16:31:10	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	110	110,000	292.4000		32,164,000.00	Client	Buy
16:31:10	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	106	106,000	292.4000		30,994,400.00	Client	Buy
16:31:10	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,366	2,366,000	292.4000		691,818,400.00	Client	Buy
16:31:10	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	182	182,000	292.4000		53,216,800.00	Client	Buy
16:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9800		11,980.00	Client	Buy
16:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9800		(11,980.00)	Member	Sell
16:36:03	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,292	2,292,000	292.4000		(670,180,800.00)	Client	Sell
16:36:03	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	176	176,000	292.4000		(51,462,400.00)	Client	Sell
16:36:04	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	106	106,000	292.4000		(30,994,400.00)	Client	Sell
16:36:04	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	102	102,000	292.4000		(29,824,800.00)	Client	Sell
16:36:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9750		(119,750.00)	Member	Sell
16:36:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9750		119,750.00	Client	Buy
16:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9750		239,500.00	Member	Buy
16:37:00	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	106	106,000	292.4000		30,994,400.00	Client	Buy
16:37:00	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	2,292	2,292,000	292.4000		670,180,800.00	Client	Buy
16:37:00	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	176	176,000	292.4000		51,462,400.00	Client	Buy
16:37:00	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	102	102,000	292.4000		29,824,800.00	Client	Buy
16:38:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9818		(119,818.00)	Member	Sell
16:38:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9818		119,818.00	Client	Buy
16:38:54	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	40,000	40,000,000	234.0900		(9,363,600,000.00)	Member	Sell
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		59,850.00	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
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		(59,850.00)	Member	Sell
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9700		598,500.00	Client	Buy
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9700		(598,500.00)	Member	Sell
16:39:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9650		(59,825.00)	Member	Sell
16:39:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9650		59,825.00	Client	Buy
16:40:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9642		(5,982,100.00)	Member	Sell
16:40:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9594		2,511,474.00	Member	Buy
16:40:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9669		(478,676.00)	Client	Sell
16:40:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9589		239,178.00	Member	Buy
16:44:47	\$ / R 18/06/2018	Foreign Exchange Future	P	11.20	1	1,000	1,000	1,000,000	75.4100		75,410,000.00	Member	Buy
16:44:47	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	309.4900		309,490,000.00	Member	Buy
16:44:47	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	378.2100		(378,210,000.00)	Member	Sell
16:44:47	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	309.4900		(309,490,000.00)	Client	Sell
16:44:47	\$ / R 18/06/2018	Foreign Exchange Future	P	11.20	1	1,000	1,000	1,000,000	75.4100		(75,410,000.00)	Client	Sell
16:44:47	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	378.2100		378,210,000.00	Client	Buy
16:45:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9612		71,767.20	Member	Buy
16:45:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9612		(71,767.20)	Client	Sell
16:46:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.9530		5,020,260.00	Member	Buy
16:46:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9498		1,493,725.00	Member	Buy
16:46:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9498		(1,493,725.00)	Client	Sell
16:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9474		(2,986,850.00)	Client	Sell
16:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9468		1,194,680.00	Member	Buy
16:48:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9475		597,375.00	Member	Buy
16:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9480		1,194,800.00	Member	Buy
16:50:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9473		(5,973,650.00)	Member	Sell
16:50:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9473		5,973,650.00	Member	Buy
16:51:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9610		(59,805.00)	Client	Sell
16:51:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9610		59,805.00	Member	Buy
16:54:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9900		(599,500.00)	Client	Sell
16:54:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9900		599,500.00	Member	Buy
16:55:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9925		599,625.00	Member	Buy
16:55:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9925		(599,625.00)	Client	Sell
16:55:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1425		910,687.50	Member	Buy
16:55:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1425		(910,687.50)	Client	Sell
16:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9950		599,750.00	Member	Buy
16:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9950		(599,750.00)	Client	Sell
16:55:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1173		60,586.50	Client	Buy
16:55:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1173		(60,586.50)	Member	Sell
16:55:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9957		(11,995.70)	Client	Sell
16:55:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9957		11,995.70	Member	Buy
16:58:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9786		35,935.80	Client	Buy
16:58:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9786		(35,935.80)	Member	Sell
16:58:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9642		5,982,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0079		(2,401,580.00)	Client	Sell
17:00:33	\$ / R 19/03/2018	Foreign Exchange Future	P	11.45	1	1,000	2,250	2,250,000	37.4000		(84,150,000.00)	Member	Sell
17:00:33	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	232.2000		232,200,000.00	Member	Buy
17:00:33	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	232.2000		(232,200,000.00)	Client	Sell
17:00:33	\$ / R 19/03/2018	Foreign Exchange Future	P	11.45	1	1,000	2,250	2,250,000	37.4000		84,150,000.00	Client	Buy
17:04:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9660		(1,196,600.00)	Member	Sell
17:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.9795		(2,383,920.50)	Member	Sell
17:06:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9760		1,197,600.00	Client	Buy
17:06:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9760		(1,197,600.00)	Member	Sell
17:08:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0150		(6,007,500.00)	Member	Sell
17:16:36	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	5,040	5,040,000	234.0900		1,179,813,600.00	Client	Buy
17:16:36	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	1,354	1,354,000	234.0900		316,957,860.00	Client	Buy
17:16:36	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	1,181	1,181,000	234.0900		276,460,290.00	Client	Buy
17:16:36	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	32,425	32,425,000	234.0900		7,590,368,250.00	Client	Buy
17:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0150		300,375.00	Client	Buy
17:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0150		780,975.00	Client	Buy
17:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0150		480,600.00	Client	Buy
17:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.0150		1,321,650.00	Client	Buy
17:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.0150		1,742,175.00	Client	Buy
17:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.0150		1,381,725.00	Client	Buy
17:31:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.9795		2,383,920.50	Client	Buy
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	11.9431		(25,677,665.00)	Client	Sell
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.9431		11,584,807.00	Member	Buy
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,740	3,740,000	11.9431		44,667,194.00	Member	Buy
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,740	3,740,000	11.9431		(44,667,194.00)	Client	Sell
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	11.9431		(21,139,287.00)	Client	Sell
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	11.9431		(16,362,047.00)	Client	Sell
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	11.9431		21,139,287.00	Member	Buy
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	11.9431		25,677,665.00	Member	Buy
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.9431		(11,584,807.00)	Client	Sell
17:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	11.9431		16,362,047.00	Member	Buy
17:52:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.9430		(5,016,060.00)	Client	Sell
17:52:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.9430		5,016,060.00	Member	Buy
17:53:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9494		2,509,374.00	Member	Buy
17:53:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9494		(2,509,374.00)	Client	Sell
17:54:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0672		301,680.00	Client	Buy
18:01:52	\$ / R 12/02/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.9200		238,400,000.00	Member	Buy
18:01:52	\$ / R 12/02/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.9200		(238,400,000.00)	Member	Sell
Total Futures					102		99,946	99,946,000			1 199 242 467.25		
Total Options					34		88,898	88,898,000			0.00		
Total for \$ / R Any day expiry					136		188,844	188,844,000			22,715,762,233.65		

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
10:07:54	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.0300		(30,075,000.00)	Member	Sell
10:07:54	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.0300		30,075,000.00	Client	Buy
11:14:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0246		(6,012,300.00)	Member	Sell
11:14:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0246		6,012,300.00	Member	Buy
16:32:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9914		5,995,700.00	Member	Buy
16:32:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9914		(5,995,700.00)	Member	Sell
17:11:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	170	17,000,000	11.9820		203,694,000.00	Member	Buy
17:19:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	11.9820		(57,513,600.00)	Client	Sell
17:19:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	122	12,200,000	11.9820		(146,180,400.00)	Client	Sell
Total Futures					5		205	20,500,000			245 777 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		205	20,500,000			245,777,000.00		
9:05:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6700		(83,350.00)	Client	Sell
9:05:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6700		83,350.00	Member	Buy
9:22:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6592		(33,318.40)	Member	Sell
9:22:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6592		33,318.40	Client	Buy
10:47:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		(83,500.00)	Client	Sell
10:47:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		83,500.00	Member	Buy
11:14:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6910		(4,172,750.00)	Member	Sell
11:14:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6910		4,172,750.00	Member	Buy
11:14:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6910		(4,172,750.00)	Member	Sell
11:14:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6910		4,172,750.00	Member	Buy
11:50:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6750		416,875.00	Client	Buy
11:50:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6750		(416,875.00)	Member	Sell
15:43:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6374		4,159,350.00	Member	Buy
15:43:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6374		(4,159,350.00)	Member	Sell
15:48:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6201		(332,402.00)	Member	Sell
15:48:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6201		332,402.00	Client	Buy
16:32:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6040		4,151,000.00	Member	Buy
16:32:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6040		(4,151,000.00)	Member	Sell
16:32:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6094		(4,152,350.00)	Member	Sell
16:32:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6094		4,152,350.00	Member	Buy
16:32:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6094		(4,152,350.00)	Member	Sell
16:32:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6094		4,152,350.00	Member	Buy
16:37:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5750		33,150.00	Client	Buy
16:37:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5750		(33,150.00)	Member	Sell
16:38:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5810		(4,145,250.00)	Member	Sell
16:38:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5810		4,145,250.00	Member	Buy
16:38:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5810		(4,145,250.00)	Member	Sell
16:38:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5810		4,145,250.00	Member	Buy
16:52:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8579		(4,214,475.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8579		4,214,475.00	Member	Buy
16:52:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8579		(4,214,475.00)	Member	Sell
16:52:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8579		4,214,475.00	Member	Buy
16:52:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5845		(4,146,125.00)	Member	Sell
16:52:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5845		4,146,125.00	Member	Buy
Total Futures					17		2,809	2,809,000			46 808 720.40		
Total Options													
Total for £ / R Foreign Exchange Future					17		2,809	2,809,000			46,808,720.40		
9:05:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7980		(73,990.00)	Client	Sell
9:05:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7980		73,990.00	Member	Buy
9:21:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		(29,600.00)	Member	Sell
9:32:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7998		(103,598.60)	Member	Sell
9:32:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7998		103,598.60	Client	Buy
9:44:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7909		29,581.80	Member	Buy
9:44:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7909		(29,581.80)	Client	Sell
11:14:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7932		(3,698,300.00)	Member	Sell
11:14:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7932		3,698,300.00	Member	Buy
11:24:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8055		(14,805,500.00)	Member	Sell
11:24:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8055		14,805,500.00	Client	Buy
12:59:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7500		29,500.00	Client	Buy
12:59:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7500		(29,500.00)	Member	Sell
13:11:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7558		442,674.00	Member	Buy
13:11:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7558		(442,674.00)	Client	Sell
14:26:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7792		369,480.00	Client	Buy
14:26:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7792		(369,480.00)	Member	Sell
14:26:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7736		(280,698.40)	Client	Sell
14:26:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7736		280,698.40	Member	Buy
14:49:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7792		(369,480.00)	Client	Sell
14:49:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7792		369,480.00	Member	Buy
14:51:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0690		376,725.00	Client	Buy
14:51:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0690		(376,725.00)	Member	Sell
16:32:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.7298		3,652,990.40	Member	Buy
16:32:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.7298		(3,652,990.40)	Member	Sell
16:32:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0162		3,754,050.00	Member	Buy
16:32:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0162		(3,754,050.00)	Member	Sell
16:44:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9917		(3,747,925.00)	Member	Sell
16:44:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9917		3,747,925.00	Member	Buy
16:52:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7183		(3,679,575.00)	Member	Sell
16:52:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7183		3,679,575.00	Member	Buy
16:52:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0052		(3,751,300.00)	Member	Sell
16:52:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0052		3,751,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:06:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		29,600.00	Client	Buy
Total Futures					17		2,640	2,640,000			39 194 968.20		
Total Options													
Total for € / R Foreign Exchange Future					17		2,640	2,640,000			39,194,968.20		
15:53:01	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.4092		498,687.60	Member	Buy
15:53:01	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.4092		(498,687.60)	Client	Sell
16:32:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3972		2,349,300.00	Member	Buy
16:32:09	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3972		(2,349,300.00)	Member	Sell
Total Futures					2		303	303,000			2 847 987.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		303	303,000			2,847,987.60		
16:32:09	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5278		952,780.00	Member	Buy
16:32:09	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5278		(952,780.00)	Member	Sell
Total Futures					1		100	100,000			952 780.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			952,780.00		
Total Futures					144		106,003	126,298,000			1 534 823 923.45		
Total Options					34		88,898	88,898,000			0.00		
Grand Total for all Instruments					177		194,901	215,196,000			23,051,343,689.85		