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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/03/2018

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
9:12:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8970		(35,691.00)	Client	Sell
9:12:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8970		35,691.00	Member	Buy
9:16:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8970		1,189,700.00	Member	Buy
9:28:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8900		(4,756,000.00)	Member	Sell
9:28:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0371		4,814,840.00	Member	Buy
9:28:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0371		(4,814,840.00)	Member	Sell
9:32:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0391		2,407,820.00	Client	Buy
9:32:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0391		(2,407,820.00)	Member	Sell
9:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0508		3,012,700.00	Client	Buy
9:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	11.9023		7,915,029.50	Client	Buy
9:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	11.9023		(7,915,029.50)	Member	Sell
9:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0508		(3,012,700.00)	Member	Sell
9:34:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8990		(59,495.00)	Client	Sell
9:34:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8990		59,495.00	Member	Buy
9:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9081		(142,897.20)	Client	Sell
9:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9081		142,897.20	Member	Buy
9:37:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0544		1,808,160.00	Client	Buy
9:37:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0544		(1,808,160.00)	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
9:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0504		(60,252.00)	Client	Sell
9:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0504		60,252.00	Member	Buy
9:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	11.9045		(49,403,675.00)	Member	Sell
9:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9044		17,856,600.00	Member	Buy
10:02:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8970		1,784,550.00	Member	Buy
10:02:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8970		(1,784,550.00)	Member	Sell
10:14:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9010		11,901.00	Member	Buy
10:14:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9010		(11,901.00)	Client	Sell
10:19:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8978		(356,934.00)	Member	Sell
10:19:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8978		356,934.00	Client	Buy
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9115		9,529,200.00	Client	Buy
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	11.9115		16,080,525.00	Client	Buy
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9115		(23,823,000.00)	Member	Sell
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9115		(9,529,200.00)	Member	Sell
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	11.9115		(16,080,525.00)	Member	Sell
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9115		23,823,000.00	Client	Buy
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8979		(1,189,790.00)	Member	Sell
10:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8979		1,189,790.00	Client	Buy
10:22:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8931		59,465.50	Member	Buy
10:22:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8931		(59,465.50)	Client	Sell
10:25:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8930		594,650.00	Client	Buy
10:25:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8930		(594,650.00)	Member	Sell
10:28:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8983		(5,949,150.00)	Member	Sell
10:28:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8983		(1,189,830.00)	Member	Sell
10:33:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0316		12,031.60	Member	Buy
10:33:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0316		(12,031.60)	Client	Sell
10:42:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8780		(593,900.00)	Member	Sell
10:42:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8780		593,900.00	Client	Buy
10:43:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8731		11,873.10	Member	Buy
10:49:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0215		601,075.00	Member	Buy
10:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0215		(601,075.00)	Client	Sell
10:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8740		(2,374,800.00)	Member	Sell
11:15:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8930		(2,973,250.00)	Member	Sell
11:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		(1,189,000.00)	Client	Sell
11:16:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8970		(1,189,700.00)	Client	Sell
11:32:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8843		7,130,580.00	Member	Buy
11:32:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8843		(7,130,580.00)	Member	Sell
11:39:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8832		(2,970,800.00)	Member	Sell
12:33:06	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	3	3,000	11.9400		35,820.00	Member	Buy
12:33:06	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	14	14,000	11.9000		166,600.00	Member	Buy
12:33:06	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	54	54,000	11.9200		643,680.00	Member	Buy
12:33:06	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	54	54,000	11.9200		(643,680.00)	Client	Sell
12:33:06	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	14	14,000	11.9000		(166,600.00)	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
12:33:06	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	3	3,000	11.9400		(35,820.00)	Client	Sell
12:37:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8860		(47,544,000.00)	Member	Sell
12:37:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8860		47,544,000.00	Client	Buy
12:43:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8641		(2,372,820.00)	Member	Sell
13:25:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0260		(950,054.00)	Client	Sell
13:25:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0260		950,054.00	Member	Buy
13:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2067		(61,033.50)	Member	Sell
13:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2067		61,033.50	Client	Buy
13:38:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9042		(297,605.00)	Client	Sell
13:38:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9042		297,605.00	Member	Buy
13:42:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0576		12,057.60	Member	Buy
13:42:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0576		(12,057.60)	Client	Sell
13:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Client	Sell
13:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Member	Buy
14:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8995		2,379,900.00	Member	Buy
14:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9473		47,789,200.00	Member	Buy
14:00:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8995		(2,379,900.00)	Member	Sell
14:00:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8995		2,379,900.00	Client	Buy
14:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9473		(47,789,200.00)	Client	Sell
14:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8995		(2,379,900.00)	Client	Sell
14:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9363		358,089.00	Client	Buy
14:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9363		(358,089.00)	Member	Sell
14:08:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9339		11,933.90	Member	Buy
14:08:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9339		(11,933.90)	Client	Sell
14:42:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9422		(7,165,320.00)	Member	Sell
14:42:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9422		7,165,320.00	Member	Buy
14:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		5,975,000.00	Member	Buy
14:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9500		(35,850.00)	Client	Sell
14:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9500		35,850.00	Member	Buy
14:47:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
14:47:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Member	Buy
14:55:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9159		59,579.50	Client	Buy
14:55:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9159		(59,579.50)	Member	Sell
14:56:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9681		4,188,835.00	Member	Buy
14:57:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1300		72,780.00	Member	Buy
14:57:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1300		(72,780.00)	Client	Sell
14:57:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9829		71,897.40	Member	Buy
14:57:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9829		(71,897.40)	Member	Sell
14:58:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9905		2,997,625.00	Member	Buy
15:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.9575		(89,681,250.00)	Member	Sell
15:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.9575		89,681,250.00	Client	Buy
15:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9848		5,992,400.00	Member	Buy
15:04:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9831		5,991,550.00	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
15:04:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1274		(1,212,740.00)	Client	Sell
15:04:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1274		1,212,740.00	Member	Buy
15:04:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9786		2,395,720.00	Member	Buy
15:04:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9786		(35,935.80)	Client	Sell
15:04:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9786		35,935.80	Member	Buy
15:04:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9786		(35,935.80)	Client	Sell
15:04:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9786		35,935.80	Member	Buy
15:05:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9692		5,984,600.00	Client	Buy
15:05:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9692		(5,984,600.00)	Member	Sell
15:05:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9852		5,992,600.00	Member	Buy
15:05:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850		5,992,500.00	Member	Buy
15:06:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.9762		5,844,385.60	Member	Buy
15:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9827		(1,557,751.00)	Client	Sell
15:08:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,488	2,488,000	11.9827		(29,812,957.60)	Client	Sell
15:08:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9827		1,557,751.00	Client	Buy
15:09:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9807		359,421.00	Member	Buy
15:09:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9807		(359,421.00)	Client	Sell
15:10:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9810		5,990,500.00	Member	Buy
15:16:00	\$ / R 18/06/2018	Foreign Exchange Future	C	12.13	1	1,000	500	500,000	382.6400		(191,320,000.00)	Member	Sell
15:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1222		303,055.00	Member	Buy
15:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1222		(303,055.00)	Client	Sell
15:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9730		598,650.00	Member	Buy
15:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9730		(598,650.00)	Client	Sell
15:18:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9742		598,710.00	Member	Buy
15:18:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9742		(598,710.00)	Client	Sell
15:19:13	\$ / R 18/06/2018	Foreign Exchange Future	C	12.13	1	1,000	500	500,000	382.6400		(191,320,000.00)	Member	Sell
15:26:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9765		(59,882,500.00)	Member	Sell
15:26:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9765		59,882,500.00	Client	Buy
15:28:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,715	3,715,000	11.9719		44,475,608.50	Member	Buy
15:28:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1337		2,426,740.00	Member	Buy
15:28:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1337		(2,426,740.00)	Client	Sell
15:30:19	\$ / R 18/06/2018	Foreign Exchange Future	C	12.13	1	1,000	500	500,000	382.6400		191,320,000.00	Client	Buy
15:38:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9715		(239,430.00)	Client	Sell
15:38:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9715		239,430.00	Member	Buy
15:39:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9786		(2,395,720.00)	Client	Sell
15:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9750		(23,950.00)	Client	Sell
15:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9750		23,950.00	Member	Buy
15:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		303,250.00	Member	Buy
15:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		(303,250.00)	Client	Sell
15:52:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9901		239,802.00	Client	Buy
15:52:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9901		(239,802.00)	Member	Sell
16:02:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.1423		(1,869,914.20)	Member	Sell
16:04:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.1823		1,876,074.20	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
16:04:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.1823		(1,876,074.20)	Member	Sell
16:05:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1424		(182,136.00)	Member	Sell
16:05:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1424		182,136.00	Member	Buy
16:06:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9979		359,937.00	Member	Buy
16:06:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9979		(359,937.00)	Client	Sell
16:10:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0000		6,000,000.00	Member	Buy
16:10:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1541		(6,077,050.00)	Member	Sell
16:10:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1541		6,077,050.00	Member	Buy
16:10:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0054		6,002,700.00	Member	Buy
16:10:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0054		(6,002,700.00)	Member	Sell
16:11:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1600		(72,960.00)	Client	Sell
16:11:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1600		72,960.00	Member	Buy
16:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	12.1500		13,194,900.00	Member	Buy
16:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	12.1500		(13,194,900.00)	Client	Sell
16:13:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0105		24,021.00	Member	Buy
16:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9800		(59,900,000.00)	Member	Sell
16:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9800		59,900,000.00	Client	Buy
16:14:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8930		2,973,250.00	Client	Buy
16:14:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8832		2,970,800.00	Client	Buy
16:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0105		(24,021.00)	Client	Sell
16:15:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9681		(2,992,025.00)	Client	Sell
16:15:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9681		(1,196,810.00)	Client	Sell
16:24:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3102		(24,620.40)	Member	Sell
16:24:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3102		24,620.40	Client	Buy
16:24:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9905		(2,997,625.00)	Client	Sell
16:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0041		(4,801,640.00)	Member	Sell
16:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0072		600,360.00	Client	Buy
16:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0072		(600,360.00)	Member	Sell
16:28:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9982		(59,991.00)	Client	Sell
16:28:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9982		59,991.00	Member	Buy
16:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0036		4,201,260.00	Client	Buy
16:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0036		(4,201,260.00)	Member	Sell
16:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0194		1,802,910.00	Client	Buy
16:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0194		(1,802,910.00)	Member	Sell
16:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0224		2,404,480.00	Client	Buy
16:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0224		(2,404,480.00)	Member	Sell
16:41:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0191		300,477.50	Member	Buy
16:41:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0191		(300,477.50)	Client	Sell
16:45:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1900		73,140.00	Member	Buy
16:45:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1900		(73,140.00)	Client	Sell
16:45:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0459		120,459.00	Client	Buy
16:45:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0459		(120,459.00)	Member	Sell
16:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1782		(1,217,820.00)	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
16:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1782		1,217,820.00	Member	Buy
16:49:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9520		(23,904.00)	Client	Sell
16:49:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0310		12,031.00	Member	Buy
16:52:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0206		(360,618.00)	Member	Sell
16:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1777		1,217,770.00	Member	Buy
16:54:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1782		(1,217,820.00)	Client	Sell
16:54:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1782		1,217,820.00	Member	Buy
16:57:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9185		(23,837,000.00)	Client	Sell
16:57:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9185		23,837,000.00	Member	Buy
16:59:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0257		(60,128.50)	Client	Sell
16:59:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0257		60,128.50	Member	Buy
17:01:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8950		(5,947,500.00)	Member	Sell
17:01:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8950		5,947,500.00	Client	Buy
17:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9450		5,972,500.00	Member	Buy
17:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9450		(5,972,500.00)	Client	Sell
17:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1650		(1,216,500.00)	Client	Sell
17:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1650		1,216,500.00	Member	Buy
17:01:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9950		5,997,500.00	Member	Buy
17:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.8719		4,630,041.00	Member	Buy
17:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	11.9619		(46,651,410.00)	Client	Sell
17:02:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.9619		(2,212,951.50)	Member	Sell
17:02:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.9619		2,212,951.50	Client	Buy
17:28:20	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	47,500	47,500,000	12.0495		572,351,250.00	Member	Buy
17:28:20	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	12.0495		30,123,750.00	Member	Buy
17:28:20	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	12.0495		(30,123,750.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9950		(59,975.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9950		(2,159,100.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9950		(599,750.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9950		(179,925.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9950		(359,850.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9950		(299,875.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9950		(899,625.00)	Client	Sell
17:29:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9950		(1,439,400.00)	Client	Sell
17:41:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	4,000	4,000,000	12.0495		(48,198,000.00)	Client	Sell
17:41:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	4,500	4,500,000	12.0495		(54,222,750.00)	Client	Sell
17:41:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	12.0495		(30,123,750.00)	Client	Sell
17:41:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	32,500	32,500,000	12.0495		(391,608,750.00)	Client	Sell
17:41:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	4,000	4,000,000	12.0495		(48,198,000.00)	Client	Sell
17:51:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0041		4,801,640.00	Client	Buy
17:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8916		11,891,600.00	Client	Buy
17:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9366		(1,193,660.00)	Member	Sell
17:54:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0206		360,618.00	Client	Buy
19:17:35	\$ / R 02/03/2018	Any day expiry		0.00	1	1,000	50,000	50,000,000	11.9958		599,790,000.00	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
19:17:35	\$ / R 02/03/2018	Any day expiry		0.00	1	1,000	50,000	50,000,000	11.9958		599,790,000.00	Member	Buy
19:17:35	\$ / R 02/03/2018	Any day expiry		0.00	1	1,000	100,000	100,000,000	11.9958		(1,199,580,000.00)	Member	Sell
Total Futures					116		205,193	205,192,500			2 462 004 881.40		
Total Options					2		750	750,000			0.00		
Total for \$ / R Any day expiry					118		205,943	205,942,500			2,748,984,881.40		
9:28:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8926		5,946,300.00	Member	Buy
9:28:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8926		(5,946,300.00)	Member	Sell
10:37:58	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9398		5,969,900.00	Client	Buy
10:37:58	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9398		(5,969,900.00)	Client	Sell
16:10:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0037		6,001,850.00	Member	Buy
16:10:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0037		(6,001,850.00)	Member	Sell
16:10:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1541		(6,077,050.00)	Member	Sell
16:10:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1541		6,077,050.00	Member	Buy
16:10:35	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3016		(6,150,800.00)	Member	Sell
16:10:35	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3016		6,150,800.00	Member	Buy
Total Futures					5		25	2,500,000			30 145 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			30,145,900.00		
9:34:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3900		(819,500.00)	Client	Sell
9:34:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3900		819,500.00	Member	Buy
9:35:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3932		163,932.00	Member	Buy
9:35:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3932		(163,932.00)	Client	Sell
14:13:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4691		329,382.00	Member	Buy
14:13:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4691		(329,382.00)	Client	Sell
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4920		4,123,000.00	Member	Buy
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4920		(4,123,000.00)	Member	Sell
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4920		4,123,000.00	Member	Buy
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4920		(4,123,000.00)	Member	Sell
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4920		4,123,000.00	Member	Buy
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4920		(4,123,000.00)	Member	Sell
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.4920		3,793,160.00	Member	Buy
14:33:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.4920		(3,793,160.00)	Member	Sell
14:47:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4990		(82,495.00)	Client	Sell
14:47:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4990		82,495.00	Member	Buy
14:57:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5263		(2,478,945.00)	Member	Sell
14:57:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5263		2,478,945.00	Member	Buy
14:57:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8010		(2,520,150.00)	Member	Sell
14:57:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8010		2,520,150.00	Member	Buy
15:45:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5325		(82,662.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5325		82,662.50	Member	Buy
15:46:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5456		49,636.80	Member	Buy
15:46:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5456		(49,636.80)	Client	Sell
16:10:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8274		(4,206,850.00)	Member	Sell
16:10:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8274		4,206,850.00	Member	Buy
16:10:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5516		(4,137,900.00)	Member	Sell
16:10:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5516		4,137,900.00	Member	Buy
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5720		4,143,000.00	Member	Buy
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5720		(4,143,000.00)	Member	Sell
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5720		4,143,000.00	Member	Buy
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5720		(4,143,000.00)	Member	Sell
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5716		4,142,900.00	Member	Buy
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5716		(4,142,900.00)	Member	Sell
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5716		4,142,900.00	Member	Buy
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5716		(4,142,900.00)	Member	Sell
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5716		4,142,900.00	Member	Buy
16:50:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5716		(4,142,900.00)	Member	Sell
16:53:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5515		(165,515.00)	Client	Sell
16:53:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5515		165,515.00	Member	Buy
Total Futures					19		2,883	2,883,000			47 770 928.30		
Total Options													
Total for £ / R Foreign Exchange Future					19		2,883	2,883,000			47,770,928.30		
8:27:14	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1119		(279,625.00)	Member	Sell
15:33:10	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1119		279,625.00	Client	Buy
Total Futures					1		25	2,500,000			279 625.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			279,625.00		
9:20:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5909		72,954.50	Member	Buy
9:20:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5909		(72,954.50)	Client	Sell
9:21:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5918		(364,795.00)	Client	Sell
9:21:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5918		364,795.00	Member	Buy
9:43:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5570		2,008,866.00	Client	Buy
9:43:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5570		(2,008,866.00)	Member	Sell
9:49:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5979		364,947.50	Member	Buy
9:49:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5979		(364,947.50)	Client	Sell
13:05:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		(73,100.00)	Client	Sell
13:05:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Member	Buy
14:57:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0478		(3,761,950.00)	Member	Sell
14:57:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0478		3,761,950.00	Member	Buy
14:57:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0478		(3,761,950.00)	Member	Sell
14:57:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0478		3,761,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7614		(2,214,210.00)	Member	Sell
14:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7614		2,214,210.00	Member	Buy
15:05:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7571		14,757,100.00	Client	Buy
15:05:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7571		(14,757,100.00)	Member	Sell
15:09:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7798		(73,899.00)	Member	Sell
15:09:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7798		73,899.00	Client	Buy
15:46:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0496		45,148.80	Member	Buy
15:46:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0496		(45,148.80)	Client	Sell
16:10:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7874		(3,696,850.00)	Member	Sell
16:10:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7874		3,696,850.00	Member	Buy
16:10:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0766		(3,769,150.00)	Member	Sell
16:10:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0766		3,769,150.00	Member	Buy
16:10:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3692		(3,842,300.00)	Member	Sell
16:10:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3692		3,842,300.00	Member	Buy
16:25:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7854		3,696,350.00	Member	Buy
16:25:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.7854		1,922,102.00	Member	Buy
16:29:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,938	4,938,000	14.7892		73,029,069.60	Member	Buy
16:38:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7792		44,337.60	Member	Buy
16:38:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7792		88,675.20	Member	Buy
16:38:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7792		103,454.40	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.6892		2,923,150.80	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.7792		(6,103,809.60)	Client	Sell
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7792		(2,955,840.00)	Client	Sell
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,996	1,996,000	14.7792		(29,499,283.20)	Client	Sell
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.6892		1,983,042.00	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.7792		4,418,980.80	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7792		2,955,840.00	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.7792		6,103,809.60	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	14.7792		(19,996,257.60)	Client	Sell
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.7792		(4,418,980.80)	Client	Sell
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.6892		984,176.40	Member	Buy
16:40:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	677	677,000	14.7792		(10,005,518.40)	Client	Sell
16:45:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8241		370,602.50	Client	Buy
16:45:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8241		(370,602.50)	Member	Sell
17:51:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.7854		(5,618,452.00)	Client	Sell
Total Futures					25		8,614	8,613,500			127 603 388.30		
Total Options													
Total for € / R Foreign Exchange Future					25		8,614	8,613,500			127,603,388.30		
9:53:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3500		261,800.00	Client	Buy
9:53:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3500		(261,800.00)	Member	Sell
16:10:35	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4241		(2,356,025.00)	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
16:10:35	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4241		2,356,025.00	Member	Buy
16:10:35	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3045		(2,326,125.00)	Member	Sell
16:10:35	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3045		2,326,125.00	Member	Buy
Total Futures					3		528	528,000			4 943 950.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		528	528,000			4,943,950.00		
16:10:35	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3199		(931,990.00)	Member	Sell
16:10:35	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3199		931,990.00	Member	Buy
Total Futures					1		100	100,000			931 990.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			931,990.00		
14:46:51	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2433		621,650.00	Client	Buy
14:46:51	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2433		(621,650.00)	Member	Sell
Total Futures					1		50	500,000			621 650.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			621,650.00		
Total Futures					171		217,417	222,817,000			2 674 302 313.00		
Total Options					2		750	750,000			0.00		
Grand Total for all Instruments					172		218,167	223,567,000			2,961,282,313.00		