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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/03/2018

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
8:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	11.8562		(12,780,983.60)	Member	Sell
8:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	11.9980		12,933,844.00	Member	Buy
9:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.8346		461,549.40	Member	Buy
9:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.8346		(461,549.40)	Client	Sell
9:07:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9762		(59,881,000.00)	Member	Sell
9:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8325		59,162,500.00	Member	Buy
9:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8413		(888,097.50)	Member	Sell
9:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8413		888,097.50	Member	Buy
9:15:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8284		(82,798.80)	Member	Sell
9:15:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8284		82,798.80	Client	Buy
9:21:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9702		2,633,444.00	Member	Buy
9:22:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9702		2,633,444.00	Member	Buy
9:30:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9702		(2,633,444.00)	Client	Sell
9:54:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8685		(29,671,250.00)	Member	Sell
9:54:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8685		29,671,250.00	Client	Buy
10:01:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	11.9980		(12,933,844.00)	Client	Sell
10:02:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	11.8562		12,780,983.60	Client	Buy
10:04:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8500		35,550.00	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
10:04:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8500		(35,550.00)	Member	Sell
10:05:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9862		59,931,000.00	Client	Buy
10:05:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9862		(59,931,000.00)	Member	Sell
10:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9968		599,840.00	Client	Buy
10:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9968		(599,840.00)	Member	Sell
10:24:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8534		82,973.80	Member	Buy
10:24:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8534		(82,973.80)	Client	Sell
10:40:28	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	20,000	20,000,000	104.3400		(2,086,800,000.00)	Member	Sell
10:40:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	11.9951		74,369,620.00	Member	Buy
11:11:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.0025		5,041,050.00	Member	Buy
11:11:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.8600		(4,981,200.00)	Member	Sell
11:11:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.8600		4,981,200.00	Client	Buy
11:11:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.0025		(5,041,050.00)	Client	Sell
11:19:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8582		(5,929,100.00)	Member	Sell
11:19:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8582		5,929,100.00	Member	Buy
11:19:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8582		1,185,820.00	Member	Buy
11:19:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8582		(1,185,820.00)	Member	Sell
11:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8579		889,342.50	Member	Buy
11:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8579		(889,342.50)	Member	Sell
11:36:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8579		5,928,950.00	Client	Buy
11:36:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8579		(5,928,950.00)	Member	Sell
11:36:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0009		(6,000,450.00)	Client	Sell
11:36:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0009		6,000,450.00	Member	Buy
11:49:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.0072		(96,057,600.00)	Member	Sell
12:15:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8729		29,682,250.00	Client	Buy
12:15:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8729		(29,682,250.00)	Member	Sell
12:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0122		24,024,400.00	Client	Buy
12:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0572		(2,411,440.00)	Member	Sell
12:28:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.0122		72,073,200.00	Client	Buy
12:28:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0572		(7,234,320.00)	Member	Sell
12:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8524		(47,409.60)	Client	Sell
12:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8524		47,409.60	Member	Buy
12:38:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8523		474,092.00	Member	Buy
12:38:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8523		(474,092.00)	Client	Sell
12:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.9888		(1,330,756.80)	Client	Sell
12:46:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.8453		1,314,828.30	Client	Buy
12:46:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.8453		(1,314,828.30)	Member	Sell
12:47:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8603		(47,441,200.00)	Member	Sell
12:47:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8603		47,441,200.00	Client	Buy
13:12:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		11,860.00	Member	Buy
13:12:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		(11,860.00)	Client	Sell
13:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8562		47,424,800.00	Member	Buy
13:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8562		(47,424,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:33:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8574		5,928,700.00	Member	Buy
13:33:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8574		(5,928,700.00)	Member	Sell
13:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.8574		936,734.60	Client	Buy
13:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.8574		(936,734.60)	Member	Sell
13:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0004		(948,031.60)	Client	Sell
13:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0004		948,031.60	Member	Buy
13:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8525		118,525.00	Member	Buy
13:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8525		(118,525.00)	Client	Sell
13:39:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0045		(120,045.00)	Member	Sell
13:39:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0045		120,045.00	Client	Buy
13:39:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8525		5,926,250.00	Client	Buy
13:39:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9960		(5,998,000.00)	Client	Sell
13:40:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	11.8525		4,669,885.00	Member	Buy
13:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	11.9963		(4,726,542.20)	Member	Sell
13:42:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	894	894,000	11.9981		(10,726,301.40)	Member	Sell
14:02:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9907		239,814.00	Client	Buy
14:02:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9907		(239,814.00)	Member	Sell
14:05:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8472		(5,923,600.00)	Member	Sell
14:05:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8472		5,923,600.00	Member	Buy
14:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		59,200.00	Client	Buy
14:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Member	Sell
14:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9760		179,640.00	Client	Buy
14:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9760		(179,640.00)	Member	Sell
14:19:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8273		11,827.30	Client	Buy
14:19:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8273		(11,827.30)	Member	Sell
14:28:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8268		473,072.00	Member	Buy
14:28:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8268		(473,072.00)	Client	Sell
14:31:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.9555		(1,327,060.50)	Member	Sell
14:31:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Client	Buy
14:31:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Member	Sell
14:32:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9467		(5,973,350.00)	Member	Sell
14:32:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9467		5,973,350.00	Member	Buy
14:32:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2468		(612,340.00)	Member	Sell
14:32:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2468		(36,740.40)	Member	Sell
14:32:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8268		35,480.40	Member	Buy
14:32:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8268		591,340.00	Member	Buy
14:32:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8268		(591,340.00)	Client	Sell
14:32:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8268		(35,480.40)	Client	Sell
14:32:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2468		36,740.40	Client	Buy
14:32:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2468		612,340.00	Client	Buy
14:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		119,400.00	Client	Buy
14:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		(119,400.00)	Member	Sell
14:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.9436		5,852,364.00	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
14:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.9436		(5,852,364.00)	Member	Sell
14:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7975		(589,875.00)	Member	Sell
14:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7975		589,875.00	Client	Buy
14:36:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90,165	90,165,000	11.8079		(1,064,659,303.50)	Member	Sell
14:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8130		(29,532,500.00)	Member	Sell
14:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8130		29,532,500.00	Client	Buy
14:40:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		(5,895,000.00)	Member	Sell
14:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		59,700.00	Client	Buy
14:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		(59,700.00)	Member	Sell
14:50:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8049		(472,196.00)	Member	Sell
14:50:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8049		472,196.00	Client	Buy
14:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8525		(1,363,037.50)	Client	Sell
14:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.8525		(687,445.00)	Client	Sell
14:52:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	721	721,000	11.8525		(8,545,652.50)	Client	Sell
14:52:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8035		354,105.00	Member	Buy
14:52:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8035		(354,105.00)	Client	Sell
14:53:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8076		(11,807.60)	Member	Sell
14:53:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8076		11,807.60	Client	Buy
14:53:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	721	721,000	11.9981		8,650,630.10	Client	Buy
14:53:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.9981		1,379,781.50	Client	Buy
14:53:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9981		695,889.80	Client	Buy
15:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8052		5,902,600.00	Member	Buy
15:00:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8052		5,902,600.00	Member	Buy
15:01:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.8072		3,790,111.20	Member	Buy
15:01:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90,165	90,165,000	11.8099		(1,064,839,633.50)	Member	Sell
15:01:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	11.8056		(15,595,197.60)	Client	Sell
15:12:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9400		35,820.00	Client	Buy
15:12:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9400		(35,820.00)	Client	Sell
15:12:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7965		35,389.50	Client	Buy
15:12:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7965		(35,389.50)	Member	Sell
15:13:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7916		589,580.00	Client	Buy
15:13:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7916		(589,580.00)	Member	Sell
15:17:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	11.7975		(14,805,862.50)	Client	Sell
15:17:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	11.8726		14,900,113.00	Client	Buy
15:17:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	11.7975		14,805,862.50	Member	Buy
15:17:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	11.8726		(14,900,113.00)	Member	Sell
15:20:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9319		(59,659.50)	Member	Sell
15:20:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9319		59,659.50	Client	Buy
15:21:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9275		(11,927.50)	Member	Sell
15:21:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9275		11,927.50	Client	Buy
15:22:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7982		(1,179,820.00)	Member	Sell
15:22:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7982		1,179,820.00	Member	Buy
15:30:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9342		(47,736.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9342		47,736.80	Client	Buy
15:34:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9250		596,250.00	Client	Buy
15:34:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9250		(596,250.00)	Member	Sell
15:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8648		(866,130.40)	Client	Sell
15:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8648		866,130.40	Member	Buy
15:36:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Client	Buy
15:36:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Member	Sell
15:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,892	5,892,000	12.0745		71,142,954.00	Client	Buy
15:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,892	5,892,000	12.0745		(71,142,954.00)	Member	Sell
15:38:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,892	5,892,000	11.7925		(69,481,410.00)	Client	Sell
15:38:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,892	5,892,000	11.7925		69,481,410.00	Member	Buy
15:40:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7718		(117,718.00)	Member	Sell
15:40:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7718		117,718.00	Client	Buy
15:45:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7689		(588,445.00)	Member	Sell
15:49:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7803		(589,015.00)	Member	Sell
15:49:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7803		589,015.00	Client	Buy
16:03:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7874		(5,893,700.00)	Member	Sell
16:03:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7874		5,893,700.00	Member	Buy
16:03:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7874		(5,893,700.00)	Member	Sell
16:03:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7874		5,893,700.00	Member	Buy
16:08:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7894		(5,894,700.00)	Member	Sell
16:08:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7894		5,894,700.00	Member	Buy
16:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8155		5,907,750.00	Member	Buy
16:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8155		(5,907,750.00)	Member	Sell
16:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8155		1,181,550.00	Member	Buy
16:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8155		(1,181,550.00)	Member	Sell
16:23:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8121		59,060.50	Member	Buy
16:23:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8121		(59,060.50)	Client	Sell
16:24:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8075		59,037.50	Member	Buy
16:24:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8075		(59,037.50)	Client	Sell
16:24:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8074		11,807.40	Member	Buy
16:24:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8074		(11,807.40)	Client	Sell
16:25:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8034		(5,901,700.00)	Member	Sell
16:25:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8034		5,901,700.00	Member	Buy
16:25:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8034		70,820.40	Member	Buy
16:25:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8034		(70,820.40)	Member	Sell
16:26:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7981		47,192.40	Member	Buy
16:26:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7981		(47,192.40)	Client	Sell
16:26:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8027		(271,462.10)	Member	Sell
16:26:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8027		271,462.10	Client	Buy
16:27:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7979		23,595.80	Member	Buy
16:27:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7979		(23,595.80)	Client	Sell
16:29:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7999		117,999.00	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
16:29:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7999		(117,999.00)	Client	Sell
16:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8010		826,070.00	Member	Buy
16:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8010		(826,070.00)	Client	Sell
16:33:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.8019		1,546,048.90	Member	Buy
16:33:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.8019		(1,546,048.90)	Client	Sell
16:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8023		1,333,659.90	Client	Buy
16:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8023		(1,333,659.90)	Member	Sell
16:38:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,226	18,226,000	11.8099		215,247,237.40	Client	Buy
16:38:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71,939	71,939,000	11.8099		849,592,396.10	Client	Buy
16:43:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9506		(7,170,360.00)	Member	Sell
16:43:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9498		(1,194,980.00)	Member	Sell
16:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,984	1,984,000	11.9951		(23,798,278.40)	Client	Sell
16:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.9951		(1,379,436.50)	Client	Sell
16:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.9951		(1,535,372.80)	Client	Sell
16:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,762	3,762,000	11.9951		(45,125,566.20)	Client	Sell
16:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.9951		(2,530,966.10)	Client	Sell
16:48:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.9505		(15,535,650.00)	Member	Sell
16:48:09	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	4,000	4,000,000	170.0500		(680,200,000.00)	Member	Sell
16:49:18	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	414	414,000	104.3400		43,196,760.00	Client	Buy
16:49:18	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	6,400	6,400,000	104.3400		667,776,000.00	Client	Buy
16:49:18	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	12,135	12,135,000	104.3400		1,266,165,900.00	Client	Buy
16:49:18	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	681	681,000	104.3400		71,055,540.00	Client	Buy
16:49:18	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	370	370,000	104.3400		38,605,800.00	Client	Buy
16:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7991		(176,986.50)	Member	Sell
16:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7991		176,986.50	Client	Buy
16:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8034		11,803.40	Member	Buy
16:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8034		(11,803.40)	Client	Sell
16:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.8227		1,891,632.00	Client	Buy
16:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	11.8227		34,309,475.40	Client	Buy
16:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	11.8227		(10,770,479.70)	Member	Sell
16:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	11.8227		(34,309,475.40)	Member	Sell
16:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.8227		(1,891,632.00)	Member	Sell
16:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	11.8227		10,770,479.70	Client	Buy
16:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	11.9640		(34,719,528.00)	Client	Sell
16:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	11.9640		34,719,528.00	Member	Buy
16:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.9640		1,914,240.00	Member	Buy
16:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	11.9640		(10,899,204.00)	Client	Sell
16:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.9640		(1,914,240.00)	Client	Sell
16:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	11.9640		10,899,204.00	Member	Buy
16:58:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8570		4,742,800.00	Client	Buy
16:58:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8570		(4,742,800.00)	Member	Sell
16:58:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7824		(4,712,960.00)	Client	Sell
16:58:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7824		4,712,960.00	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
16:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8074		(35,422.20)	Member	Sell
16:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8074		35,422.20	Client	Buy
16:59:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.9490		5,735,520.00	Member	Buy
16:59:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9490		(322,623.00)	Client	Sell
16:59:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9490		1,887,942.00	Member	Buy
16:59:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.9490		(5,735,520.00)	Client	Sell
16:59:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9490		(1,887,942.00)	Client	Sell
16:59:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9490		322,623.00	Member	Buy
16:59:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	11.8227		(3,109,370.10)	Member	Sell
16:59:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.8227		(449,262.60)	Member	Sell
16:59:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	803	803,000	11.8227		(9,493,628.10)	Member	Sell
16:59:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.8227		449,262.60	Client	Buy
16:59:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	11.8227		3,109,370.10	Client	Buy
16:59:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	803	803,000	11.8227		9,493,628.10	Client	Buy
17:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.9722		2,657,828.40	Client	Buy
17:05:41	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	175.0500		(350,100,000.00)	Member	Sell
17:05:41	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	175.0500		350,100,000.00	Client	Buy
17:05:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950		(5,897,500.00)	Member	Sell
17:06:31	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	175.0500		(350,100,000.00)	Member	Sell
17:06:31	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	175.0500		350,100,000.00	Client	Buy
17:06:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,149	2,149,000	11.8123		(25,384,632.70)	Member	Sell
17:07:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0005		(2,400,100.00)	Member	Sell
17:07:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9555		23,911,000.00	Client	Buy
17:15:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,400	16,400,000	11.9553		(196,066,920.00)	Member	Sell
17:16:55	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	36	36,000	11.8194		425,498.40	Member	Buy
17:16:55	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	36	36,000	11.8194		(425,498.40)	Client	Sell
17:21:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.8123		602,427.30	Client	Buy
17:21:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8123		1,063,107.00	Client	Buy
17:21:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	11.8123		16,300,974.00	Client	Buy
17:21:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	11.8123		7,418,124.40	Client	Buy
17:22:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	568	568,000	11.9553		6,790,610.40	Client	Buy
17:22:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.9553		4,172,399.70	Client	Buy
17:22:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,864	9,864,000	11.9553		117,927,079.20	Client	Buy
17:22:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,299	5,299,000	11.9553		63,351,134.70	Client	Buy
17:22:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.9553		3,825,696.00	Client	Buy
17:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	11.8030		(13,797,707.00)	Member	Sell
17:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	11.8030		13,797,707.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7950		176,925.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7950		235,900.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7950		1,120,525.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.7950		2,182,075.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7950		235,900.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7950		471,800.00	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
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7950		176,925.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7950		412,825.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7950		176,925.00	Client	Buy
17:36:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7950		707,700.00	Client	Buy
Total Futures					135		237,786	237,785,500			2 819 107 606.10		
Total Options					6		26,000	26,000,000			0.00		
Total for \$ / R Foreign Exchange Future					140		263,786	263,785,500			5,946,207,606.10		
11:01:41	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.9875		(35,962,500.00)	Member	Sell
11:14:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.9875		29,968,750.00	Client	Buy
11:14:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9875		5,993,750.00	Client	Buy
11:19:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8582		5,929,100.00	Member	Buy
11:19:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8582		(5,929,100.00)	Member	Sell
16:08:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7894		(5,894,700.00)	Member	Sell
16:08:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7894		5,894,700.00	Member	Buy
16:25:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8034		5,901,700.00	Member	Buy
16:25:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8034		(5,901,700.00)	Member	Sell
Total Futures					5		45	4,500,000			53 688 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		45	4,500,000			53,688,000.00		
9:48:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4685		(4,117,125.00)	Member	Sell
9:48:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4685		4,117,125.00	Member	Buy
14:32:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2245		(430,612.50)	Member	Sell
14:32:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4325		410,812.50	Member	Buy
14:32:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4325		(410,812.50)	Client	Sell
14:32:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2245		430,612.50	Client	Buy
14:35:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6900		83,450.00	Client	Buy
14:35:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6900		(83,450.00)	Member	Sell
15:21:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4548		4,113,700.00	Member	Buy
15:21:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4548		(4,113,700.00)	Member	Sell
15:21:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7203		4,180,075.00	Member	Buy
15:21:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7203		(4,180,075.00)	Member	Sell
15:21:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4530		4,113,250.00	Member	Buy
15:21:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4530		(4,113,250.00)	Member	Sell
15:21:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7203		4,180,075.00	Member	Buy
15:21:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7203		(4,180,075.00)	Member	Sell
15:21:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.4530		4,096,797.00	Member	Buy
15:21:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.4530		(4,096,797.00)	Member	Sell
15:36:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4417		16,441.70	Member	Buy
15:36:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4417		(16,441.70)	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
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		(4,186,225.00)	Member	Sell
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		4,186,225.00	Member	Buy
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		(4,186,225.00)	Member	Sell
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		4,186,225.00	Member	Buy
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		(4,186,225.00)	Member	Sell
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		4,186,225.00	Member	Buy
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		(4,186,225.00)	Member	Sell
16:51:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7449		4,186,225.00	Member	Buy
16:52:57	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	3	3,000	16.6003		49,800.90	Member	Buy
16:52:57	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	3	3,000	16.6003		(49,800.90)	Client	Sell
Total Futures					15		2,558	2,558,000			42 537 039.60		
Total Options													
Total for £ / R Any day expiry					15		2,558	2,558,000			42,537,039.60		
9:32:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6023		292,046.00	Member	Buy
9:32:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6023		(292,046.00)	Client	Sell
9:48:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6179		(3,654,475.00)	Member	Sell
9:48:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6179		3,654,475.00	Member	Buy
9:51:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8974		(14,897,400.00)	Member	Sell
10:05:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6034		(3,650,850.00)	Member	Sell
10:05:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6034		3,650,850.00	Member	Buy
10:12:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9074		14,907,400.00	Client	Buy
10:12:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9074		(14,907,400.00)	Member	Sell
10:24:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6074		3,359,702.00	Member	Buy
10:24:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6074		(3,359,702.00)	Member	Sell
10:40:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6055		730,275.00	Client	Buy
10:40:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6055		(730,275.00)	Member	Sell
11:19:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		(372,500.00)	Client	Sell
11:19:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		372,500.00	Member	Buy
11:19:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6230		(365,575.00)	Member	Sell
11:19:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6230		365,575.00	Member	Buy
11:30:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9033		372,582.50	Member	Buy
11:30:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9033		(372,582.50)	Client	Sell
12:46:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9004		372,510.00	Member	Buy
12:46:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9004		(372,510.00)	Client	Sell
13:45:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2145		(882,441.00)	Member	Sell
13:46:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2145		882,441.00	Client	Buy
14:04:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9024		(149,024.00)	Client	Sell
14:04:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9024		149,024.00	Client	Buy
14:07:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9024		149,024.00	Client	Buy
14:07:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9024		(149,024.00)	Member	Sell
14:07:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6209		146,209.00	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
14:07:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6209		(146,209.00)	Member	Sell
14:15:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8800		14,880.00	Member	Buy
14:15:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8800		(14,880.00)	Client	Sell
14:18:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6065		525,834.00	Client	Buy
14:18:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6065		(525,834.00)	Member	Sell
14:23:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6049		(204,468.60)	Member	Sell
14:23:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6049		204,468.60	Client	Buy
14:42:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8605		59,442.00	Member	Buy
14:42:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8605		(59,442.00)	Client	Sell
14:43:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8946		148,946.00	Member	Buy
14:43:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8946		(148,946.00)	Client	Sell
15:16:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5874		(14,587,400.00)	Client	Sell
15:16:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5874		14,587,400.00	Member	Buy
15:36:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5643		3,641,075.00	Member	Buy
15:36:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5643		(3,641,075.00)	Member	Sell
16:22:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5911		3,647,775.00	Member	Buy
16:22:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5915		3,647,875.00	Member	Buy
16:23:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.5921		2,772,499.00	Member	Buy
16:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5815		1,093,612.50	Member	Buy
16:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.5815		6,780,397.50	Member	Buy
16:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.5815		(6,780,397.50)	Client	Sell
16:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5815		2,187,225.00	Member	Buy
16:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5815		(2,187,225.00)	Client	Sell
16:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5815		(1,093,612.50)	Client	Sell
16:49:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6068		(87,640.80)	Member	Sell
16:49:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6068		87,640.80	Client	Buy
16:53:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8800		(372,000.00)	Client	Sell
16:53:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8800		372,000.00	Member	Buy
16:59:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	14.8797		(8,079,677.10)	Client	Sell
16:59:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	14.8797		8,079,677.10	Member	Buy
16:59:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8797		342,233.10	Member	Buy
16:59:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.8797		2,499,789.60	Member	Buy
16:59:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.8797		(2,499,789.60)	Client	Sell
16:59:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8797		(342,233.10)	Client	Sell
Total Futures					31		5,603	5,603,000			82 512 009.20		
Total Options													
Total for € / R Foreign Exchange Future					31		5,603	5,603,000			82,512,009.20		
9:48:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3301		(2,332,525.00)	Member	Sell
9:48:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3301		2,332,525.00	Member	Buy
15:35:29	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2900		9,290.00	Client	Buy
15:35:29	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2900		(9,290.00)	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
16:28:43	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3013		46,506.50	Member	Buy
16:28:43	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3013		(46,506.50)	Client	Sell
16:52:57	AU\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	4	4,000	9.2964		37,185.60	Member	Buy
16:52:57	AU\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	4	4,000	9.2964		(37,185.60)	Client	Sell
17:17:45	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	9.4190		2,533,711.00	Member	Buy
17:17:45	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	9.4190		(2,533,711.00)	Client	Sell
Total Futures					5		529	529,000			4 959 218.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		529	529,000			4,959,218.10		
14:23:55	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	283	2,830,000	8.7310	0.1104	(2,726,880.15)	Member	Sell
14:26:00	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	283	2,830,000	8.7355	0.1104	(2,728,285.60)	Member	Sell
15:30:01	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	204	2,040,000	8.7355	0.1104	1,966,679.37	Client	Buy
15:30:01	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	79	790,000	8.7355	0.1104	761,606.23	Client	Buy
Total Futures					2		425	4,245,000			37 075 830.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					2		425	4,245,000			37,075,830.00		
Total Futures					192		246,945	255,220,500			3 039 879 703.00		
Total Options					6		26,000	26,000,000			0.00		
Grand Total for all Instruments					198		272,945	281,220,500			6,166,979,703.00		