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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/02/2018

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
8:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9725		(2,993,125.00)	Client	Sell
8:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9725		2,993,125.00	Member	Buy
8:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9649		(23,929.80)	Client	Sell
8:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9649		23,929.80	Member	Buy
8:53:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1442		(9,108,150.00)	Member	Sell
9:07:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9711		837,977.00	Member	Buy
9:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9711		(837,977.00)	Member	Sell
9:18:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9800		(1,797,000.00)	Client	Sell
9:18:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9800		1,797,000.00	Member	Buy
9:46:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1408		(6,070,400.00)	Member	Sell
9:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	414	414,000	12.2131		5,056,223.40	Client	Buy
9:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	414	414,000	12.2131		(5,056,223.40)	Member	Sell
10:01:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9753		(5,987,650.00)	Member	Sell
10:01:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9753		5,987,650.00	Member	Buy
10:05:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9755		287,412.00	Member	Buy
10:05:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9755		(287,412.00)	Client	Sell
10:11:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9540		5,977,000.00	Member	Buy
10:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9562		(9,564,960.00)	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
10:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9600		3,588,000.00	Member	Buy
10:15:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9581		59,790.50	Client	Buy
10:15:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9581		(59,790.50)	Member	Sell
10:18:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9457		23,891,400.00	Member	Buy
10:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9502		3,585,060.00	Member	Buy
10:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9502		(3,585,060.00)	Member	Sell
10:42:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9420		107,478.00	Member	Buy
10:43:28	\$ / R 19/03/2018	Foreign Exchange Future	P	11.50	1	1,000	2,000	2,000,000	57.7300		(115,460,000.00)	Member	Sell
10:44:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	11.9460		(20,033,442.00)	Client	Sell
10:45:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9593		5,979,650.00	Member	Buy
10:45:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9593		(5,979,650.00)	Member	Sell
10:45:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9588		(5,979,400.00)	Member	Sell
10:45:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9588		5,979,400.00	Member	Buy
10:45:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9588		5,979,400.00	Member	Buy
10:45:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9588		(5,979,400.00)	Member	Sell
10:48:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		5,980,000.00	Member	Buy
10:48:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9600		598,000.00	Member	Buy
10:50:28	\$ / R 19/03/2018	Foreign Exchange Future	C	12.55	1	1,000	2,000	2,000,000	74.0000		148,000,000.00	Member	Buy
10:51:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9556		(9,564,480.00)	Member	Sell
10:51:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9556		9,564,480.00	Member	Buy
10:55:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9638		5,981,900.00	Member	Buy
10:55:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9638		(5,981,900.00)	Member	Sell
10:55:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9654		(5,982,700.00)	Member	Sell
10:55:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9654		5,982,700.00	Member	Buy
10:56:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9727		5,986,350.00	Member	Buy
10:56:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9727		(5,986,350.00)	Member	Sell
10:56:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9020		(107,118.00)	Client	Sell
10:56:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9020		107,118.00	Member	Buy
11:05:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9576		(5,978,800.00)	Member	Sell
11:05:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9576		5,978,800.00	Member	Buy
11:08:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9498		5,974,900.00	Member	Buy
11:08:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9498		(5,974,900.00)	Member	Sell
11:19:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	11.9460		20,033,442.00	Client	Buy
11:28:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500		506,100.00	Client	Buy
11:28:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500		(506,100.00)	Client	Sell
11:29:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9567		(836,969.00)	Client	Sell
11:29:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9567		836,969.00	Member	Buy
11:46:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9652		119,652.00	Member	Buy
11:46:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9652		(119,652.00)	Client	Sell
11:55:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9477		2,986,925.00	Member	Buy
11:55:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9743		5,987,150.00	Member	Buy
12:05:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.1358		21,237,650.00	Client	Buy
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9367		(286,480.80)	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
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9367		286,480.80	Client	Buy
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9367		(119,367.00)	Client	Sell
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9367		334,227.60	Client	Buy
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.9637		(1,351,898.10)	Client	Sell
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.9637		1,351,898.10	Client	Buy
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9367		119,367.00	Client	Buy
12:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9367		(334,227.60)	Client	Sell
12:14:31	\$ / R 19/03/2018	Foreign Exchange Future	P	11.50	1	1,000	2,000	2,000,000	67.7300		(135,460,000.00)	Member	Sell
12:14:31	\$ / R 19/03/2018	Foreign Exchange Future	P	11.50	1	1,000	2,000	2,000,000	67.7300		135,460,000.00	Client	Buy
12:14:36	\$ / R 19/03/2018	Foreign Exchange Future	C	12.55	1	1,000	2,000	2,000,000	74.0000		(148,000,000.00)	Client	Sell
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	330	330,000	55.8222		(18,421,326.00)	Client	Sell
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	81	81,000	55.8222		(4,521,598.20)	Client	Sell
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	27	27,000	55.8222		1,507,199.40	Client	Buy
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	70	70,000	55.8222		3,907,554.00	Client	Buy
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	27	27,000	55.8222		(1,507,199.40)	Client	Sell
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	70	70,000	55.8222		(3,907,554.00)	Client	Sell
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	81	81,000	55.8222		4,521,598.20	Client	Buy
12:20:23	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	330	330,000	55.8222		18,421,326.00	Client	Buy
12:23:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9943		(299,857.50)	Member	Sell
12:23:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9943		299,857.50	Client	Buy
12:25:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9966		5,998,300.00	Member	Buy
12:25:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9966		(5,998,300.00)	Member	Sell
12:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9966		(5,998,300.00)	Member	Sell
12:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9966		5,998,300.00	Member	Buy
12:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.9887		(5,430,881.10)	Client	Sell
12:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.9887		5,430,881.10	Member	Buy
12:38:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9407		(23,881,400.00)	Client	Sell
12:38:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8957		2,379,140.00	Member	Buy
12:51:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	11.9460		(20,033,442.00)	Member	Sell
12:54:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0000		2,400,000.00	Member	Buy
12:57:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Client	Sell
12:57:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00	Member	Buy
12:58:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Client	Sell
12:58:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Member	Buy
12:58:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		(360,600.00)	Client	Sell
12:58:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		360,600.00	Member	Buy
13:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	11.9460		20,033,442.00	Client	Buy
13:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0199		120,199.00	Member	Buy
13:01:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0185		300,462.50	Member	Buy
13:02:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0200		36,060.00	Client	Buy
13:02:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0200		240,400.00	Client	Buy
13:02:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0206		120,206.00	Member	Buy
13:02:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0185		(300,462.50)	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
13:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0203		120,203.00	Member	Buy
13:03:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0213		120,213.00	Member	Buy
13:03:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0216		120,216.00	Member	Buy
13:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0208		120,208.00	Member	Buy
13:05:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0222		120,222.00	Member	Buy
13:05:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0233		601,165.00	Member	Buy
13:06:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0190		(60,095,000.00)	Member	Sell
13:08:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0223		120,223.00	Member	Buy
13:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0218		300,545.00	Member	Buy
13:09:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0225		300,562.50	Member	Buy
13:09:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0189		36,056.70	Member	Buy
13:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0190		5,408,550.00	Client	Buy
13:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	12.0190		17,127,075.00	Client	Buy
13:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,125	3,125,000	12.0190		37,559,375.00	Client	Buy
13:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0067		120,067.00	Member	Buy
13:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0067		(120,067.00)	Client	Sell
13:41:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		(600,500.00)	Client	Sell
13:41:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		600,500.00	Member	Buy
13:44:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.0164		(696,951.20)	Member	Sell
13:44:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.0164		696,951.20	Client	Buy
13:54:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0018		(600,090.00)	Client	Sell
13:54:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0018		600,090.00	Member	Buy
14:09:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0000		(300,000.00)	Client	Sell
14:09:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0000		300,000.00	Member	Buy
14:22:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9684		119,684.00	Member	Buy
14:23:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9710		478,840.00	Member	Buy
14:25:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.9614		3,062,118.40	Member	Buy
14:25:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.9614		(3,062,118.40)	Client	Sell
14:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9656		5,982,800.00	Member	Buy
14:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9656		(5,982,800.00)	Member	Sell
14:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9645		(5,982,250.00)	Member	Sell
14:25:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9645		5,982,250.00	Member	Buy
14:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9450		47,780,000.00	Member	Buy
14:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9450		(51,780,000.00)	Member	Sell
14:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.9450		51,780,000.00	Client	Buy
14:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9450		(47,780,000.00)	Client	Sell
14:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9569		(5,978,450.00)	Client	Sell
14:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9569		5,978,450.00	Member	Buy
14:55:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9603		(119,603.00)	Client	Sell
14:55:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9603		119,603.00	Member	Buy
15:00:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	11.9678		3,554,436.60	Member	Buy
15:00:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	11.9678		(3,554,436.60)	Client	Sell
15:06:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,500	28,500,000	12.0055		342,156,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:06:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0055		18,008,250.00	Member	Buy
15:06:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0055		(18,008,250.00)	Client	Sell
15:17:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.9843		(4,134,583.50)	Member	Sell
15:17:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.9843		4,134,583.50	Client	Buy
15:33:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9923		5,996,150.00	Member	Buy
15:33:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9923		(5,996,150.00)	Member	Sell
15:33:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9921		(5,996,050.00)	Member	Sell
15:33:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9921		5,996,050.00	Member	Buy
15:33:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9921		5,996,050.00	Member	Buy
15:33:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9921		(5,996,050.00)	Member	Sell
15:49:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.0055		(28,813,200.00)	Client	Sell
15:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.0055		(32,414,850.00)	Client	Sell
15:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0055		(18,008,250.00)	Client	Sell
15:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.0055		(28,813,200.00)	Client	Sell
15:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,500	19,500,000	12.0055		(234,107,250.00)	Client	Sell
15:50:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9848		(5,992,400.00)	Member	Sell
15:50:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9848		5,992,400.00	Member	Buy
15:50:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9832		5,991,600.00	Member	Buy
15:50:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9832		(5,991,600.00)	Member	Sell
15:53:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9569		(5,978,450.00)	Client	Sell
15:53:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9569		5,978,450.00	Member	Buy
16:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9840		11,984.00	Member	Buy
16:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9840		(11,984.00)	Client	Sell
16:22:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9780		59,890.00	Client	Buy
16:22:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9780		(59,890.00)	Member	Sell
16:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9714		5,985,700.00	Client	Buy
16:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,991	1,991,000	11.9714		23,835,057.40	Client	Buy
16:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,991	1,991,000	11.9714		(23,835,057.40)	Member	Sell
16:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9714		(5,985,700.00)	Member	Sell
16:49:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9654		(8,974,050.00)	Client	Sell
16:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0050		30,012,500.00	Member	Buy
16:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0050		(30,012,500.00)	Client	Sell
16:58:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,805	4,805,000	11.9994		(57,657,117.00)	Member	Sell
17:01:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9950		2,399,000.00	Member	Buy
17:02:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.9600		(6,578,000.00)	Client	Sell
17:02:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1182		(6,059,100.00)	Client	Sell
17:14:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9575		59,787,500.00	Member	Buy
17:14:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9575		(59,787,500.00)	Client	Sell
17:18:59	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	99	99,000	11.9750		1,185,525.00	Member	Buy
17:18:59	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	15	15,000	11.9475		179,212.50	Member	Buy
17:18:59	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	15	15,000	11.9475		(179,212.50)	Client	Sell
17:18:59	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	99	99,000	11.9750		(1,185,525.00)	Client	Sell
17:19:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9950		(179,925.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:19:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9950		(299,875.00)	Client	Sell
17:19:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9950		(779,675.00)	Client	Sell
17:19:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9950		(659,725.00)	Client	Sell
17:19:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9950		(479,800.00)	Client	Sell
17:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9675		17,951,250.00	Member	Buy
17:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9675		5,983,750.00	Member	Buy
17:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9675		(5,983,750.00)	Client	Sell
17:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9675		(17,951,250.00)	Client	Sell
17:22:59	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	957	957,000	285.8147		273,524,667.90	Client	Buy
17:22:59	\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	1	1,000	957	957,000	35.5503		(34,021,637.10)	Client	Sell
17:28:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9350		11,935,000.00	Member	Buy
17:28:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9350		(11,935,000.00)	Client	Sell
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.0094		3,843,008.00	Client	Buy
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0094		4,203,290.00	Client	Buy
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.0094		3,482,726.00	Client	Buy
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0094		(145,192.80)	Member	Sell
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0094		(423,479.00)	Member	Sell
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.0094		(350,882.60)	Member	Sell
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0094		1,441,128.00	Client	Buy
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0094		(387,180.80)	Member	Sell
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.0094		4,023,149.00	Client	Buy
17:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0094		2,041,598.00	Client	Buy
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.0094		(617,069.40)	Member	Sell
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0094		(60,047.00)	Member	Sell
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	515	515,000	12.0094		6,184,841.00	Client	Buy
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0094		(60,047.00)	Member	Sell
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.0094		(205,689.80)	Member	Sell
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.0094		(3,266,838.00)	Member	Sell
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0094		(399,280.20)	Member	Sell
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,705	2,705,000	12.0094		32,485,427.00	Client	Buy
17:46:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0094		(60,047.00)	Member	Sell
17:53:59	\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	1	1,000	106	106,000	35.5503		3,768,331.80	Client	Buy
17:53:59	\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	1	1,000	511	511,000	35.5503		18,166,203.30	Client	Buy
17:53:59	\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	1	1,000	86	86,000	35.5503		3,057,325.80	Client	Buy
17:53:59	\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	1	1,000	254	254,000	35.5503		9,029,776.20	Client	Buy
17:54:24	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	106	106,000	285.8147		(30,296,358.20)	Client	Sell
17:54:25	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	254	254,000	285.8147		(72,596,933.80)	Client	Sell
17:54:25	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	86	86,000	285.8147		(24,580,064.20)	Client	Sell
17:54:25	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	511	511,000	285.8147		(146,051,311.70)	Client	Sell
18:27:33	\$ / R 01/02/2018	Any day expiry		0.00	1	1,000	3,014	3,014,000	11.8900		(35,836,460.00)	Member	Sell
18:27:33	\$ / R 01/02/2018	Any day expiry		0.00	1	1,000	2,224	2,224,000	11.8900		26,443,360.00	Client	Buy
18:27:33	\$ / R 01/02/2018	Any day expiry		0.00	1	1,000	391	391,000	11.8900		4,648,990.00	Client	Buy
18:27:33	\$ / R 01/02/2018	Any day expiry		0.00	1	1,000	399	399,000	11.8900		4,744,110.00	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
Total Futures					105		87,889	87,888,500			1 057 349 445.80		
Total Options					12		7,422	7,422,000			0.00		
Total for \$ / R Any day expiry					117		95,311	95,310,500			1,734,443,428.40		
10:36:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	11.9450		83,615,000.00	Member	Buy
10:36:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9425		23,885,000.00	Member	Buy
10:36:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9425		(23,885,000.00)	Client	Sell
10:56:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	11.9450		(59,725,000.00)	Client	Sell
10:56:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9450		(23,890,000.00)	Client	Sell
15:33:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9923		2,398,460.00	Member	Buy
15:33:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9923		(2,398,460.00)	Member	Sell
15:33:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9921		(5,996,050.00)	Member	Sell
15:33:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9921		5,996,050.00	Member	Buy
Total Futures					5		97	9,700,000			115 894 510.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		97	9,700,000			115,894,510.00		
11:36:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1013		(4,275,325.00)	Member	Sell
11:36:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1013		4,275,325.00	Member	Buy
11:36:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1013		(4,275,325.00)	Member	Sell
11:36:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1013		4,275,325.00	Member	Buy
12:11:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0900		(85,450.00)	Client	Sell
12:11:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0900		85,450.00	Member	Buy
13:24:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1248		(4,281,200.00)	Member	Sell
13:24:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1248		4,281,200.00	Member	Buy
13:24:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1248		(4,281,200.00)	Member	Sell
13:24:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1248		4,281,200.00	Member	Buy
15:24:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0585		(4,264,625.00)	Member	Sell
15:24:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0585		4,264,625.00	Member	Buy
15:24:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0585		(4,264,625.00)	Member	Sell
15:24:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0585		4,264,625.00	Member	Buy
15:25:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0601		(4,265,025.00)	Member	Sell
15:25:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0601		4,265,025.00	Member	Buy
16:14:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0580		4,264,500.00	Member	Buy
16:14:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0580		(4,264,500.00)	Member	Sell
16:31:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	690	690,000	17.0738		(11,780,922.00)	Member	Sell
16:31:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	17.0738		10,858,936.80	Client	Buy
16:31:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	17.0738		(10,858,936.80)	Member	Sell
16:31:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	690	690,000	17.0738		11,780,922.00	Client	Buy
16:31:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0584		(4,264,600.00)	Member	Sell
16:31:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0584		4,264,600.00	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
16:31:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0584		(4,264,600.00)	Member	Sell
16:31:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0584		4,264,600.00	Member	Buy
17:18:59	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	17.1345		102,807.00	Member	Buy
17:18:59	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	17.1345		(102,807.00)	Client	Sell
Total Futures					14		3,837	3,837,000			65 529 140.80		
Total Options													
Total for £ / R Any day expiry					14		3,837	3,837,000			65,529,140.80		
11:36:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9415		3,735,375.00	Member	Buy
11:36:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9415		(3,735,375.00)	Member	Sell
11:36:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9410		(3,735,250.00)	Member	Sell
11:36:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9410		3,735,250.00	Member	Buy
12:19:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9625		(3,740,625.00)	Member	Sell
12:19:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9625		3,740,625.00	Member	Buy
12:19:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9625		(3,740,625.00)	Member	Sell
12:19:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9625		3,740,625.00	Member	Buy
12:56:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		(74,850.00)	Client	Sell
12:56:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		74,850.00	Member	Buy
12:57:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9763		(3,744,075.00)	Member	Sell
12:57:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9763		3,744,075.00	Member	Buy
12:57:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9763		(3,744,075.00)	Member	Sell
12:57:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9763		3,744,075.00	Member	Buy
13:06:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9905		(3,747,625.00)	Member	Sell
13:06:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9905		3,747,625.00	Member	Buy
13:24:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9772		(3,744,300.00)	Member	Sell
13:24:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9772		3,744,300.00	Member	Buy
14:06:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9782		3,744,550.00	Member	Buy
14:07:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9703		3,293,466.00	Member	Buy
14:17:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9557		(3,738,925.00)	Member	Sell
14:17:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9557		3,738,925.00	Member	Buy
14:17:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9557		(3,738,925.00)	Member	Sell
14:17:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9557		3,738,925.00	Member	Buy
14:23:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2393		(3,809,825.00)	Member	Sell
14:23:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2393		3,809,825.00	Member	Buy
14:56:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9412		3,735,300.00	Member	Buy
14:57:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9421		3,735,525.00	Member	Buy
15:20:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.9124		432,459.60	Client	Buy
15:20:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9124		104,386.80	Client	Buy
15:24:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9495		(3,737,375.00)	Member	Sell
15:24:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9495		3,737,375.00	Member	Buy
15:24:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9495		(3,737,375.00)	Member	Sell
15:24:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9495		3,737,375.00	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
15:25:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9488		(3,737,200.00)	Member	Sell
15:25:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9488		3,737,200.00	Member	Buy
15:47:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9124		(134,211.60)	Client	Sell
15:47:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9124		(134,211.60)	Client	Sell
15:47:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9124		(134,211.60)	Client	Sell
15:47:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9124		(44,737.20)	Client	Sell
15:49:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9124		89,474.40	Member	Buy
15:58:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9124		(89,474.40)	Client	Sell
16:22:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9460		3,736,500.00	Member	Buy
16:22:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9460		(3,736,500.00)	Member	Sell
16:31:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9615		3,740,375.00	Member	Buy
16:31:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9615		(3,740,375.00)	Member	Sell
16:31:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9615		(3,740,375.00)	Member	Sell
16:31:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9615		3,740,375.00	Member	Buy
16:33:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9689		(1,047,823.00)	Member	Sell
16:38:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9689		1,047,823.00	Member	Buy
16:40:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2614		(1,068,298.00)	Member	Sell
16:52:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2614		1,068,298.00	Client	Buy
16:53:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9689		(1,047,823.00)	Client	Sell
16:57:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,510	8,510,000	14.9726		(127,416,826.00)	Member	Sell
17:18:59	€ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	14.9590		44,877.00	Member	Buy
17:18:59	€ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	14.9590		(44,877.00)	Client	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.9846		8,765,991.00	Client	Buy
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.9846		4,720,149.00	Client	Buy
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0926		(875,370.80)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,795	4,795,000	14.9846		71,851,157.00	Client	Buy
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.9846		7,791,992.00	Client	Buy
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9846		(74,923.00)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9846		(74,923.00)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0926		(784,815.20)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.0926		(965,926.40)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0926		(784,815.20)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	15.0926		(7,229,355.40)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.0926		(1,373,426.60)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.9846		(4,720,149.00)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.9846		3,221,689.00	Client	Buy
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.9846		(3,221,689.00)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9846		(74,923.00)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9846		(74,923.00)	Member	Sell
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	645	645,000	14.9846		9,665,067.00	Client	Buy
17:28:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.9846		7,791,992.00	Client	Buy
17:30:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	915	915,000	14.9846		13,710,909.00	Client	Buy
17:37:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8610		1,486,100.00	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
17:37:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	970	970,000	14.9475		(14,499,075.00)	Client	Sell
Total Futures					39		14,675	14,675,000			219 832 681.90		
Total Options													
Total for € / R Foreign Exchange Future					39		14,675	14,675,000			219,832,681.90		
9:10:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6035		(2,400,875.00)	Member	Sell
9:10:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6035		2,400,875.00	Client	Buy
10:44:06	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7200		486,000.00	Client	Buy
10:44:06	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7200		(486,000.00)	Member	Sell
Total Futures					2		300	300,000			2 886 875.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		300	300,000			2,886,875.00		
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8623		986,230.00	Member	Buy
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8623		(986,230.00)	Member	Sell
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7258		972,580.00	Member	Buy
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7258		(972,580.00)	Member	Sell
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8623		986,230.00	Member	Buy
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8623		(986,230.00)	Member	Sell
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7258		486,290.00	Member	Buy
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7258		(486,290.00)	Member	Sell
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7258		486,290.00	Member	Buy
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7258		(486,290.00)	Member	Sell
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8623		493,115.00	Member	Buy
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8623		(493,115.00)	Member	Sell
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8623		493,115.00	Member	Buy
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8623		(493,115.00)	Member	Sell
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7258		972,580.00	Member	Buy
16:25:51	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7258		(972,580.00)	Member	Sell
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8623		986,230.00	Member	Buy
16:25:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8623		(986,230.00)	Member	Sell
Total Futures					9		700	700,000			6 862 660.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					9		700	700,000			6,862,660.00		
Total Futures					174		107,498	117,100,500			1 468 355 313.50		
Total Options					12		7,422	7,422,000			0.00		
Grand Total for all Instruments					185		114,920	124,522,500			2,145,449,296.10		