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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/02/2018

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
9:06:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7273		1,465,912.50	Member	Buy
9:06:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7273		(1,465,912.50)	Client	Sell
9:15:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		593,500.00	Member	Buy
9:18:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		(593,500.00)	Client	Sell
9:22:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7312		(997,152.00)	Member	Sell
9:23:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7312		997,152.00	Client	Buy
9:29:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7260		5,863,000.00	Member	Buy
9:29:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7260		(5,863,000.00)	Member	Sell
9:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7216		152,380.80	Member	Buy
9:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7216		(152,380.80)	Client	Sell
10:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6910		5,845,500.00	Member	Buy
10:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6910		(5,845,500.00)	Member	Sell
10:21:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6800		(5,840,000.00)	Member	Sell
10:26:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8124		(5,906,200.00)	Member	Sell
10:26:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8124		5,906,200.00	Member	Buy
10:26:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6686		5,834,300.00	Member	Buy
10:26:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6686		(5,834,300.00)	Member	Sell
10:34:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9545		(59,772.50)	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
10:34:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9545		59,772.50	Client	Buy
10:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6631		5,831,550.00	Member	Buy
10:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6631		(5,831,550.00)	Member	Sell
10:38:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8073		(5,903,650.00)	Member	Sell
10:38:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8073		5,903,650.00	Member	Buy
10:39:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6661		(5,833,050.00)	Member	Sell
10:39:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6661		5,833,050.00	Member	Buy
10:42:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8045		(5,902,250.00)	Member	Sell
10:42:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8045		5,902,250.00	Member	Buy
10:42:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6605		(5,830,250.00)	Member	Sell
10:42:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6605		5,830,250.00	Member	Buy
10:46:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6588		(58,294.00)	Member	Sell
10:46:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6588		58,294.00	Client	Buy
10:48:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6589		(116,589.00)	Client	Sell
10:48:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6589		116,589.00	Member	Buy
10:51:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8061		(590,305.00)	Member	Sell
10:53:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6502		(4,660,080.00)	Member	Sell
10:53:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6502		4,660,080.00	Client	Buy
10:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6356		5,817,800.00	Member	Buy
10:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6356		(5,817,800.00)	Member	Sell
10:57:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	329	329,000	11.6298		(3,826,204.20)	Member	Sell
10:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6274		5,813,700.00	Member	Buy
10:57:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6274		(5,813,700.00)	Member	Sell
10:57:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6298		(232,596.00)	Member	Sell
10:57:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6298		232,596.00	Client	Buy
10:57:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	329	329,000	11.6298		3,826,204.20	Client	Buy
10:57:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6252		2,325,040.00	Member	Buy
10:57:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6252		(2,325,040.00)	Client	Sell
10:59:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9118		(297,795.00)	Member	Sell
10:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6273		(3,488,190.00)	Member	Sell
10:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6273		3,488,190.00	Member	Buy
11:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9118		297,795.00	Client	Buy
11:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6275		58,137.50	Client	Buy
11:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6275		(58,137.50)	Member	Sell
11:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6400		(1,455,000.00)	Client	Sell
11:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6400		1,455,000.00	Member	Buy
11:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6414		5,820,700.00	Member	Buy
11:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6414		(5,820,700.00)	Member	Sell
11:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	11.7862		3,123,343.00	Member	Buy
11:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	11.7862		(3,123,343.00)	Member	Sell
11:06:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7741		2,354,820.00	Member	Buy
11:06:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7741		(2,354,820.00)	Client	Sell
11:09:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	11.6517		209,730,600.00	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
11:09:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	11.6517		(209,730,600.00)	Client	Sell
11:09:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7871		(35,361.30)	Member	Sell
11:09:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7871		35,361.30	Client	Buy
11:18:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9147		23,829.40	Member	Buy
11:18:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9147		(23,829.40)	Client	Sell
11:20:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7788		(117,788.00)	Member	Sell
11:20:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7788		117,788.00	Client	Buy
11:21:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6402		(1,164,020.00)	Member	Sell
11:21:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6402		1,164,020.00	Client	Buy
11:22:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7780		(117,780.00)	Member	Sell
11:22:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7780		117,780.00	Client	Buy
11:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7337		(2,933,425.00)	Client	Sell
11:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7337		2,933,425.00	Member	Buy
11:30:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9222		(59,611.00)	Member	Sell
11:30:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9222		59,611.00	Client	Buy
11:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6280		23,256.00	Client	Buy
11:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6280		(23,256.00)	Member	Sell
11:40:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6294		(290,735.00)	Client	Sell
11:40:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6294		290,735.00	Member	Buy
12:00:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6316		5,815,800.00	Member	Buy
12:00:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6316		(5,815,800.00)	Client	Sell
12:00:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6310		5,815,500.00	Member	Buy
12:00:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6310		(5,815,500.00)	Client	Sell
12:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6354		5,817,700.00	Member	Buy
12:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6354		(5,817,700.00)	Client	Sell
12:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6352		5,817,600.00	Member	Buy
12:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6352		(5,817,600.00)	Client	Sell
12:03:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7852		7,660,380.00	Client	Buy
12:03:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7852		(7,660,380.00)	Member	Sell
12:04:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6373		(11,637,300.00)	Member	Sell
12:04:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6373		11,637,300.00	Client	Buy
12:06:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7854		(589,270.00)	Member	Sell
12:06:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7854		589,270.00	Client	Buy
12:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6405		(2,328,100.00)	Member	Sell
12:24:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6463		(23,292.60)	Member	Sell
12:24:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6463		23,292.60	Client	Buy
12:34:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		(58,900.00)	Client	Sell
12:34:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		58,900.00	Member	Buy
12:41:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6403		(349,209.00)	Member	Sell
12:41:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6403		349,209.00	Client	Buy
12:55:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6490		(582,450.00)	Member	Sell
12:55:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6490		582,450.00	Client	Buy
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6386		5,819,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6386		(5,819,300.00)	Member	Sell
13:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8370		8,877,750.00	Member	Buy
13:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6920		(46,768,000.00)	Member	Sell
13:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6920		46,768,000.00	Client	Buy
13:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8370		(8,877,750.00)	Client	Sell
13:07:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6450		(5,822,500.00)	Member	Sell
13:07:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6450		5,822,500.00	Member	Buy
13:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6385		(1,163,850.00)	Member	Sell
13:11:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6458		(2,911,450.00)	Member	Sell
13:11:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6369		(1,745,535.00)	Member	Sell
13:25:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6505		5,825,250.00	Member	Buy
13:25:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6505		(5,825,250.00)	Member	Sell
13:31:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6510		(5,825,500.00)	Member	Sell
13:31:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.6511		(3,984,676.20)	Member	Sell
13:40:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6463		5,823,150.00	Member	Buy
13:40:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6463		(5,823,150.00)	Member	Sell
13:49:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7810		117,810.00	Member	Buy
13:49:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7810		(117,810.00)	Member	Sell
14:07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7800		(589,000.00)	Member	Sell
14:07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7800		589,000.00	Client	Buy
14:10:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	842	842,000	11.6560		(9,814,352.00)	Member	Sell
14:10:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	842	842,000	11.6560		9,814,352.00	Client	Buy
14:11:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6300		3,489,000.00	Client	Buy
14:11:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6300		(3,489,000.00)	Member	Sell
14:13:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9100		71,460.00	Client	Buy
14:13:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9100		(71,460.00)	Member	Sell
14:13:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6265		(11,626.50)	Member	Sell
14:13:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6265		11,626.50	Client	Buy
14:14:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6250		58,125.00	Client	Buy
14:14:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6250		(58,125.00)	Member	Sell
14:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6189		104,570.10	Member	Buy
14:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6189		(104,570.10)	Client	Sell
14:19:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6201		(1,162,010.00)	Member	Sell
14:23:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6209		(11,620.90)	Member	Sell
14:23:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6209		11,620.90	Client	Buy
14:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		117,600.00	Client	Buy
14:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		(117,600.00)	Member	Sell
14:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600		(588,000.00)	Member	Sell
14:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600		588,000.00	Client	Buy
14:23:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6112		(58,056.00)	Member	Sell
14:23:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6112		58,056.00	Client	Buy
14:28:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6140		522,630.00	Member	Buy
14:28:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6140		(522,630.00)	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
14:31:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8900		(71,340.00)	Member	Sell
14:31:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8900		71,340.00	Client	Buy
14:44:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7525		(293,812.50)	Client	Sell
14:46:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8061		295,152.50	Client	Buy
14:47:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7525		293,812.50	Client	Buy
14:47:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8061		295,152.50	Client	Buy
14:51:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.6040		(1,972,680.00)	Client	Sell
14:51:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.6040		1,972,680.00	Member	Buy
14:51:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7525		(293,812.50)	Client	Sell
14:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7525		587,625.00	Member	Buy
14:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7525		(587,625.00)	Client	Sell
14:52:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		(587,750.00)	Client	Sell
14:52:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		587,750.00	Member	Buy
15:01:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	11.6145		24,158,160.00	Member	Buy
15:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.6138		(4,668,747.60)	Member	Sell
15:07:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.6138		4,668,747.60	Client	Buy
15:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6021		348,063.00	Member	Buy
15:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6021		(348,063.00)	Client	Sell
15:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.6016		3,190,440.00	Member	Buy
15:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.6016		(3,190,440.00)	Client	Sell
15:19:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6050		464,200.00	Member	Buy
15:19:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.6069		1,857,104.00	Member	Buy
15:19:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.6069		(1,857,104.00)	Member	Sell
15:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6015		464,060.00	Member	Buy
15:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6015		(464,060.00)	Client	Sell
15:25:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7493		(58,746.50)	Client	Sell
15:25:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7493		58,746.50	Member	Buy
15:33:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6145		(1,509,885.00)	Client	Sell
15:33:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6145		(4,645,800.00)	Client	Sell
15:33:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	11.6145		(18,002,475.00)	Client	Sell
15:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8700		71,220.00	Client	Buy
15:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8700		(71,220.00)	Member	Sell
15:45:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5920		(5,796,000.00)	Member	Sell
15:45:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5920		5,796,000.00	Member	Buy
15:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5886		69,531.60	Member	Buy
15:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5886		(69,531.60)	Client	Sell
15:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.5811		3,173,221.40	Member	Buy
15:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.5811		(3,173,221.40)	Client	Sell
15:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	11.5932		127,525,200.00	Member	Buy
15:52:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5848		463,392.00	Member	Buy
15:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	11.5882		127,470,200.00	Member	Buy
15:56:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5863		115,863.00	Member	Buy
16:00:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5848		(463,392.00)	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
16:00:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5863		(115,863.00)	Client	Sell
16:04:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5942		(1,159,420.00)	Member	Sell
16:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		57,950.00	Client	Buy
16:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		(57,950.00)	Client	Sell
16:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5870		173,805.00	Member	Buy
16:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5870		(173,805.00)	Client	Sell
16:06:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7293		351,879.00	Member	Buy
16:06:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7293		(351,879.00)	Client	Sell
16:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7379		586,895.00	Member	Buy
16:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7379		(586,895.00)	Client	Sell
16:17:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6054		(58,027.00)	Member	Sell
16:17:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6054		58,027.00	Client	Buy
16:33:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6051		(5,802,550.00)	Client	Sell
16:33:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6051		5,802,550.00	Member	Buy
16:33:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6049		(870,367.50)	Client	Sell
16:33:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6049		870,367.50	Member	Buy
16:34:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6318		8,142,260.00	Client	Buy
16:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	11.5882		(10,452,556.40)	Client	Sell
16:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	11.5882		(95,602,650.00)	Client	Sell
16:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	517	517,000	11.5882		(5,991,099.40)	Client	Sell
16:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	11.5882		(15,423,894.20)	Client	Sell
16:47:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6737		(8,171,590.00)	Member	Sell
16:59:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6153		(11,615.30)	Member	Sell
16:59:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6153		11,615.30	Client	Buy
17:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6737		350,211.00	Client	Buy
17:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6737		116,737.00	Client	Buy
17:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6737		4,085,795.00	Client	Buy
17:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6737		583,685.00	Client	Buy
17:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6737		116,737.00	Client	Buy
17:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6737		2,918,425.00	Client	Buy
17:39:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,488	1,488,000	11.7158		(17,433,110.40)	Member	Sell
17:41:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,488	1,488,000	11.7158		17,433,110.40	Client	Buy
17:42:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7525		293,812.50	Client	Buy
Total Futures					112		63,504	63,504,000			739 566 328.20		
Total Options													
Total for \$ / R Foreign Exchange Future					112		63,504	63,504,000			739,566,328.20		
10:05:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6910		5,845,500.00	Member	Buy
10:05:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6910		(5,845,500.00)	Member	Sell
10:26:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6685		(5,834,250.00)	Member	Sell
10:26:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6685		5,834,250.00	Member	Buy
10:26:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8122		5,906,100.00	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
10:26:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8122		(5,906,100.00)	Member	Sell
10:37:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6631		(5,831,550.00)	Member	Sell
10:37:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6631		5,831,550.00	Member	Buy
10:37:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8071		5,903,550.00	Member	Buy
10:37:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8071		(5,903,550.00)	Member	Sell
10:39:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8101		(5,905,050.00)	Member	Sell
10:39:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8101		5,905,050.00	Member	Buy
10:39:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6661		(5,833,050.00)	Member	Sell
10:39:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6661		5,833,050.00	Member	Buy
10:42:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6605		(5,830,250.00)	Member	Sell
10:42:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6605		5,830,250.00	Member	Buy
10:42:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8045		5,902,250.00	Member	Buy
10:42:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8045		(5,902,250.00)	Member	Sell
10:55:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6356		5,817,800.00	Member	Buy
10:55:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6356		(5,817,800.00)	Member	Sell
10:56:06	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7805		5,890,250.00	Member	Buy
10:56:06	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7805		(5,890,250.00)	Member	Sell
10:59:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6283		5,814,150.00	Member	Buy
10:59:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6283		(5,814,150.00)	Member	Sell
10:59:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7703		5,885,150.00	Member	Buy
10:59:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7703		(5,885,150.00)	Member	Sell
11:06:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6416		(5,820,800.00)	Member	Sell
11:06:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6416		5,820,800.00	Member	Buy
11:06:03	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7862		(5,893,100.00)	Member	Sell
11:06:03	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7862		5,893,100.00	Member	Buy
11:21:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6331		5,816,550.00	Member	Buy
11:21:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6331		(5,816,550.00)	Member	Sell
15:45:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5920		5,796,000.00	Member	Buy
15:45:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5920		(5,796,000.00)	Member	Sell
Total Futures					17		85	8,500,000			99 525 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		85	8,500,000			99,525,350.00		
10:05:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5687		(4,142,175.00)	Member	Sell
10:05:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5687		4,142,175.00	Member	Buy
10:24:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3003		4,075,075.00	Member	Buy
10:24:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3003		(4,075,075.00)	Member	Sell
10:24:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3003		4,075,075.00	Member	Buy
10:24:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3003		(4,075,075.00)	Member	Sell
10:24:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3002		4,075,050.00	Member	Buy
10:24:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3002		(4,075,050.00)	Member	Sell
10:24:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3002		4,075,050.00	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
10:24:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3002		(4,075,050.00)	Member	Sell
10:30:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3138		4,078,450.00	Member	Buy
10:30:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3138		(4,078,450.00)	Member	Sell
10:30:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3137		4,078,425.00	Member	Buy
10:30:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3137		(4,078,425.00)	Member	Sell
11:06:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5397		(1,819,367.00)	Client	Sell
11:06:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5397		1,819,367.00	Member	Buy
11:06:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2751		(4,068,775.00)	Member	Sell
11:06:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2751		4,068,775.00	Member	Buy
11:06:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5409		(4,135,225.00)	Member	Sell
11:06:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5409		4,135,225.00	Member	Buy
12:47:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2651		4,066,275.00	Member	Buy
12:47:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2651		(4,066,275.00)	Member	Sell
12:47:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2650		4,066,250.00	Member	Buy
12:47:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2650		(4,066,250.00)	Member	Sell
12:48:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2601		(4,065,025.00)	Member	Sell
12:48:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2601		4,065,025.00	Member	Buy
12:48:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5330		(4,133,250.00)	Member	Sell
12:48:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5330		4,133,250.00	Member	Buy
13:06:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2250		32,450.00	Client	Buy
13:06:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2250		(32,450.00)	Member	Sell
13:07:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2535		4,063,375.00	Member	Buy
13:07:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2535		(4,063,375.00)	Member	Sell
13:24:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2635		4,065,875.00	Member	Buy
13:24:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2635		(4,065,875.00)	Member	Sell
14:17:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2728		(4,068,200.00)	Member	Sell
14:17:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2728		4,068,200.00	Member	Buy
14:23:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2680		4,067,000.00	Member	Buy
14:23:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2680		(4,067,000.00)	Member	Sell
14:30:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7901		100,740.60	Member	Buy
14:31:02	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0454		51,136.20	Member	Buy
14:32:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2675		(4,066,875.00)	Member	Sell
14:32:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2675		4,066,875.00	Member	Buy
14:34:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2648		4,066,200.00	Member	Buy
14:34:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2648		(4,066,200.00)	Member	Sell
14:40:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3050		51,915.00	Member	Buy
14:47:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7901		100,740.60	Member	Buy
14:47:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0454		51,136.20	Member	Buy
14:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3050		51,915.00	Member	Buy
15:09:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		81,250.00	Client	Buy
15:09:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		(81,250.00)	Member	Sell
15:14:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2389		48,716.70	Member	Buy
15:14:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2389		(48,716.70)	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
15:20:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2383		(1,299,064.00)	Member	Sell
15:20:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2383		1,299,064.00	Member	Buy
16:22:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,115	3,115,000	17.5090		54,540,535.00	Member	Buy
16:27:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,115	3,115,000	17.4929		(54,490,383.50)	Client	Sell
16:27:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,115	3,115,000	17.4929		54,490,383.50	Member	Buy
Total Futures					29		9,635	9,634,500			162,776,915.50		
Total Options													
Total for £ / R Foreign Exchange Future					29		9,635	9,634,500			162,776,915.50		
8:48:10	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	21,525	21,525,000	127.8600		(2,752,186,500.00)	Member	Sell
8:48:10	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	21,525	21,525,000	1,271.8600		27,376,786,500.00	Member	Buy
10:00:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4028		3,600,700.00	Member	Buy
10:00:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4028		(3,600,700.00)	Member	Sell
10:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6566		(3,664,150.00)	Member	Sell
10:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6566		3,664,150.00	Member	Buy
10:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6566		(3,664,150.00)	Member	Sell
10:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6566		3,664,150.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3746		(6,468,570.00)	Client	Sell
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3746		(5,749,840.00)	Client	Sell
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.3746		(46,717,450.00)	Client	Sell
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3746		3,593,650.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.3746		46,717,450.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3746		3,593,650.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3746		(3,593,650.00)	Client	Sell
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3746		6,468,570.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3746		5,749,840.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3746		5,749,840.00	Member	Buy
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3746		(5,749,840.00)	Client	Sell
10:45:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3746		(3,593,650.00)	Client	Sell
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	423	423,000	127.8600		54,084,780.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	3,560	3,560,000	127.8600		455,181,600.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	195	195,000	127.8600		24,932,700.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	11,260	11,260,000	127.8600		1,439,703,600.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	8	8,000	127.8600		1,022,880.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	4,776	4,776,000	127.8600		610,659,360.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	84	84,000	127.8600		10,740,240.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	511	511,000	127.8600		65,336,460.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	351	351,000	127.8600		44,878,860.00	Client	Buy
10:53:31	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	357	357,000	127.8600		45,646,020.00	Client	Buy
10:58:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3400		(3,585,000.00)	Member	Sell
10:58:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3400		3,585,000.00	Member	Buy
11:06:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6333		(3,658,325.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:06:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6333		3,658,325.00	Member	Buy
11:06:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3572		(3,589,300.00)	Member	Sell
11:06:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3572		3,589,300.00	Member	Buy
11:06:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6333		(3,658,325.00)	Member	Sell
11:06:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6333		3,658,325.00	Member	Buy
11:10:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6359		(43,907.70)	Member	Sell
11:10:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6359		43,907.70	Client	Buy
11:20:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		28,700.00	Client	Buy
11:20:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		(28,700.00)	Member	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	4,776	4,776,000	1,271.8600		(6,074,403,360.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	8	8,000	1,271.8600		(10,174,880.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	423	423,000	1,271.8600		(537,996,780.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	357	357,000	1,271.8600		(454,054,020.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	84	84,000	1,271.8600		(106,836,240.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	11,260	11,260,000	1,271.8600		(14,321,143,600.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	511	511,000	1,271.8600		(649,920,460.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	195	195,000	1,271.8600		(248,012,700.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	351	351,000	1,271.8600		(446,422,860.00)	Client	Sell
11:37:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	3,560	3,560,000	1,271.8600		(4,527,821,600.00)	Client	Sell
12:47:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3396		3,584,900.00	Member	Buy
12:47:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3396		(3,584,900.00)	Member	Sell
12:48:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3350		(3,583,750.00)	Member	Sell
12:48:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3350		3,583,750.00	Member	Buy
12:48:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6165		(3,654,125.00)	Member	Sell
12:48:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6165		3,654,125.00	Member	Buy
12:48:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6165		(3,654,125.00)	Member	Sell
12:48:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6165		3,654,125.00	Member	Buy
14:18:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3222		71,611.00	Member	Buy
14:18:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3222		(71,611.00)	Client	Sell
14:21:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5950		(3,648,750.00)	Client	Sell
14:21:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5950		3,648,750.00	Member	Buy
14:21:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		(729,750.00)	Client	Sell
14:21:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		729,750.00	Member	Buy
14:23:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3155		501,042.50	Client	Buy
14:23:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3155		(501,042.50)	Member	Sell
14:29:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8676		104,073.20	Member	Buy
14:30:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3220		3,580,500.00	Member	Buy
14:30:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3220		(3,580,500.00)	Member	Sell
14:30:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1420		90,852.00	Member	Buy
14:30:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3171		3,579,275.00	Member	Buy
14:30:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3171		(3,579,275.00)	Member	Sell
14:31:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1420		45,426.00	Member	Buy
14:32:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3139		(3,578,475.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3139		3,578,475.00	Member	Buy
14:35:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Client	Buy
14:35:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Member	Sell
14:40:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4270		46,281.00	Member	Buy
14:47:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8676		104,073.20	Member	Buy
14:47:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1420		136,278.00	Member	Buy
14:47:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4270		46,281.00	Member	Buy
15:20:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2931		(1,000,517.00)	Member	Sell
15:20:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2931		1,000,517.00	Member	Buy
15:45:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2750		28,550.00	Client	Buy
15:45:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2750		(28,550.00)	Member	Sell
16:19:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5803		306,186.30	Client	Buy
16:19:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5803		(306,186.30)	Member	Sell
16:22:40	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,542	3,542,000	15.6701		55,503,494.20	Member	Buy
16:27:31	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,542	3,542,000	15.6560		(55,453,552.00)	Client	Sell
16:27:31	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,542	3,542,000	15.6560		55,453,552.00	Member	Buy
Total Futures					35		14,275	14,275,000			212 430 545.80		
Total Options					11		43,050	43,050,000			0.00		
Total for € / R Foreign Exchange Future					46		57,325	57,325,000			30,341,403,545.80		
12:48:05	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0917		(2,272,925.00)	Member	Sell
12:48:05	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0917		2,272,925.00	Member	Buy
15:20:32	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0783		(453,915.00)	Member	Sell
15:20:32	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0783		453,915.00	Member	Buy
Total Futures					2		300	300,000			2 726 840.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		300	300,000			2,726,840.00		
14:01:03	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000		93,000.00	Client	Buy
14:01:03	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000		(93,000.00)	Member	Sell
Total Futures					1		10	10,000			93 000.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			93,000.00		
11:35:37	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2435		621,750.00	Client	Buy
11:35:37	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2435		(621,750.00)	Member	Sell
14:28:20	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,336	23,360,000	1.2329		(28,800,544.00)	Member	Sell
14:28:20	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,336	23,360,000	1.2329		28,800,544.00	Client	Buy
15:26:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2415		(310,375.00)	Member	Sell
15:26:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2415		310,375.00	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					3		2,411	24,110,000			29 732 669.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		2,411	24,110,000			29,732,669.00		
9:07:08	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0536	0.1083	2,942,736.88	Member	Buy
9:07:08	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0536	0.1083	(2,942,736.88)	Client	Sell
Total Futures					1		300	3,000,000			27 160 800.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					1		300	3,000,000			27,160,800.00		
Total Futures					199		90,520	123,333,500			1 274 012 448.50		
Total Options					11		43,050	43,050,000			0.00		
Grand Total for all Instruments					210		133,570	166,383,500			31,402,985,448.50		