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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/03/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:41:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.7980		(460,122.00)	Member	Sell
8:41:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7862		(5,893,100.00)	Member	Sell
9:01:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7674		(11,767.40)	Member	Sell
9:01:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7674		11,767.40	Client	Buy
9:01:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7674		(23,534.80)	Member	Sell
9:01:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7674		23,534.80	Client	Buy
9:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7700		(176,550.00)	Client	Sell
9:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7700		176,550.00	Member	Buy
9:25:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		11,770.00	Client	Buy
9:25:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		(11,770.00)	Member	Sell
9:29:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00	Client	Buy
9:29:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7600		(58,800.00)	Member	Sell
9:30:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0400		(12,040.00)	Member	Sell
9:30:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0400		12,040.00	Client	Buy
9:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.7557		552,517.90	Member	Buy
9:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.7557		(552,517.90)	Client	Sell
9:53:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7670		282,408.00	Client	Buy
9:53:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7670		(282,408.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9000		23,800.00	Client	Buy
9:54:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9000		(23,800.00)	Member	Sell
10:00:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	11.7698		(22,656,865.00)	Member	Sell
10:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,333	1,333,000	11.7620		(15,678,746.00)	Member	Sell
10:10:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7737		5,886,850.00	Member	Buy
10:10:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7737		(5,886,850.00)	Member	Sell
10:12:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9088		(5,954,400.00)	Member	Sell
10:12:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9088		5,954,400.00	Member	Buy
10:12:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9088		(1,190,880.00)	Member	Sell
10:12:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9088		1,190,880.00	Member	Buy
10:14:58	\$ / R 14/12/2018	Foreign Exchange Future	P	12.96	1	1,000	23,443	23,443,000	1,197.4000		28,070,648,200.00	Member	Buy
10:14:58	\$ / R 14/12/2018	Foreign Exchange Future	C	17.24	1	1,000	23,443	23,443,000	7.8100		(183,089,830.00)	Member	Sell
10:16:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7846		235,692.00	Client	Buy
10:16:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7846		(235,692.00)	Member	Sell
10:35:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7910		(11,791.00)	Client	Sell
10:35:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7910		11,791.00	Member	Buy
10:43:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8005		(236,010.00)	Client	Sell
10:43:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8005		236,010.00	Member	Buy
10:55:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.7678		(2,694,826.20)	Member	Sell
10:55:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.7678		2,694,826.20	Client	Buy
11:07:13	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	9,500	9,500,000	11.6700		(110,865,000.00)	Member	Sell
11:07:13	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	11.6700		(5,835,000.00)	Member	Sell
11:07:13	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	11.6700		5,835,000.00	Client	Buy
11:13:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.7990		112,090,500.00	Member	Buy
11:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,036	2,036,000	11.7954		(24,015,434.40)	Client	Sell
11:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,036	2,036,000	11.7954		24,015,434.40	Member	Buy
11:19:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8105		(212,589.00)	Member	Sell
11:19:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8105		212,589.00	Client	Buy
11:20:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7980		35,394.00	Client	Buy
11:20:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.7980		424,728.00	Client	Buy
11:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8105		(47,242.00)	Member	Sell
11:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8105		47,242.00	Client	Buy
11:24:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7990		5,899,500.00	Member	Buy
11:24:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7990		(5,899,500.00)	Client	Sell
11:26:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7940		5,897,000.00	Member	Buy
11:26:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7940		(5,897,000.00)	Client	Sell
11:28:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.7986		(5,014,405.00)	Client	Sell
11:28:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.7986		5,014,405.00	Member	Buy
11:29:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,333	1,333,000	11.7620		15,678,746.00	Client	Buy
11:46:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7790		5,889,500.00	Member	Buy
11:46:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7790		(5,889,500.00)	Member	Sell
11:50:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0600		241,200.00	Client	Buy
11:50:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800		(235,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7883		(70,729.80)	Member	Sell
12:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7883		70,729.80	Client	Buy
12:19:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.7790		111,900,500.00	Member	Buy
12:19:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7790		5,889,500.00	Member	Buy
12:19:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7790		(5,889,500.00)	Client	Sell
12:23:21	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	19,000	19,000,000	121.7600		(2,313,440,000.00)	Member	Sell
12:23:21	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	1,000	1,000,000	121.7600		(121,760,000.00)	Member	Sell
12:23:21	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	1,000	1,000,000	121.7600		121,760,000.00	Client	Buy
12:33:04	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	800	800,000	11.6700		9,336,000.00	Client	Buy
12:33:05	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	11.6700		5,835,000.00	Client	Buy
12:33:05	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	800	800,000	11.6700		9,336,000.00	Client	Buy
12:33:05	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	11.6700		75,855,000.00	Client	Buy
12:33:05	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	900	900,000	11.6700		10,503,000.00	Client	Buy
12:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7990		(9,439,200.00)	Client	Sell
12:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7990		(5,899,500.00)	Client	Sell
12:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7990		(9,439,200.00)	Client	Sell
12:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7990		(10,619,100.00)	Client	Sell
12:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.7990		(76,693,500.00)	Client	Sell
12:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7790		(9,423,200.00)	Client	Sell
12:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7790		(9,423,200.00)	Client	Sell
12:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7790		(10,601,100.00)	Client	Sell
12:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.7790		(76,563,500.00)	Client	Sell
12:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7790		(5,889,500.00)	Client	Sell
12:36:06	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	1,800	1,800,000	121.7600		219,168,000.00	Client	Buy
12:36:06	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	1,000	1,000,000	121.7600		121,760,000.00	Client	Buy
12:36:06	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	1,600	1,600,000	121.7600		194,816,000.00	Client	Buy
12:36:06	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	1,600	1,600,000	121.7600		194,816,000.00	Client	Buy
12:36:06	\$ / R 10/04/2018	Any day expiry	C	11.65	1	1,000	13,000	13,000,000	121.7600		1,582,880,000.00	Client	Buy
12:58:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8007		5,900,350.00	Member	Buy
12:58:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8007		(5,900,350.00)	Member	Sell
12:58:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8003		5,900,150.00	Member	Buy
12:58:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8003		(5,900,150.00)	Member	Sell
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.8137		(76,789,050.00)	Member	Sell
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.8137		76,789,050.00	Client	Buy
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8137		9,450,960.00	Client	Buy
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8137		(9,450,960.00)	Member	Sell
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8137		(9,450,960.00)	Member	Sell
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8137		(5,906,850.00)	Member	Sell
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8137		5,906,850.00	Client	Buy
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8137		(10,632,330.00)	Member	Sell
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8137		(5,906,850.00)	Member	Sell
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8137		9,450,960.00	Client	Buy
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8137		10,632,330.00	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
13:14:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8137		5,906,850.00	Client	Buy
13:44:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8083		5,904,150.00	Member	Buy
13:47:19	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	138	138,000	11.6815		1,612,047.00	Member	Buy
13:47:19	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	138	138,000	11.6815		(1,612,047.00)	Client	Sell
13:56:28	\$ / R 27/03/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.2180		(24,436,000.00)	Member	Sell
14:10:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8184		(11,818.40)	Client	Sell
14:10:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8184		11,818.40	Member	Buy
14:12:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8231		5,911,550.00	Member	Buy
14:12:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8231		(5,911,550.00)	Member	Sell
14:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8229		(5,911,450.00)	Member	Sell
14:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8229		5,911,450.00	Member	Buy
14:12:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8246		(7,094,760.00)	Member	Sell
14:12:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8246		7,094,760.00	Member	Buy
14:15:55	\$ / R 27/03/2019	Any day expiry		0.00	1	1,000	2,414	2,414,000	12.2385		(29,543,739.00)	Member	Sell
14:17:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8106		(5,905,300.00)	Member	Sell
14:17:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8106		5,905,300.00	Member	Buy
14:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8096		(5,904,800.00)	Member	Sell
14:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8096		5,904,800.00	Member	Buy
14:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7515		4,700,600.00	Client	Buy
14:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7515		(4,700,600.00)	Member	Sell
14:33:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7944		(11,794,400.00)	Client	Sell
14:33:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7944		11,794,400.00	Member	Buy
14:34:14	\$ / R 27/03/2019	Any day expiry		0.00	1	1,000	4,414	4,414,000	12.2353		54,006,614.20	Client	Buy
14:34:14	\$ / R 27/03/2019	Any day expiry		0.00	1	1,000	4,414	4,414,000	12.2353		(54,006,614.20)	Member	Sell
14:55:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8070		(5,903,500.00)	Member	Sell
14:55:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8070		5,903,500.00	Member	Buy
15:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8050		5,902,500.00	Member	Buy
15:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8050		(5,902,500.00)	Member	Sell
15:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8050		2,361,000.00	Member	Buy
15:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8050		(2,361,000.00)	Member	Sell
15:05:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	11.8094		(3,035,015.80)	Client	Sell
15:05:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	11.8094		3,035,015.80	Member	Buy
15:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7955		294,887.50	Client	Buy
15:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7955		(294,887.50)	Member	Sell
15:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.7939		1,804,466.70	Member	Buy
15:08:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	11.7939		(3,255,116.40)	Client	Sell
15:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.7939		(1,804,466.70)	Client	Sell
15:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	11.7939		3,255,116.40	Client	Buy
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	9.9900		39,960,000.00	Client	Buy
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	9.9900		(39,960,000.00)	Member	Sell
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	9.9900		(24,975,000.00)	Member	Sell
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	32,500	32,500,000	9.9900		(324,675,000.00)	Member	Sell
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,500	4,500,000	9.9900		(44,955,000.00)	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
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,500	4,500,000	9.9900		44,955,000.00	Client	Buy
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	32,500	32,500,000	9.9900		324,675,000.00	Client	Buy
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	9.9900		24,975,000.00	Client	Buy
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	9.9900		39,960,000.00	Client	Buy
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	9.9900		(39,960,000.00)	Member	Sell
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	23.6800		(59,200,000.00)	Member	Sell
15:13:34	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	23.6800		59,200,000.00	Client	Buy
15:44:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7875		(589,375.00)	Member	Sell
15:44:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7875		589,375.00	Client	Buy
15:55:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		241,000.00	Client	Buy
15:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7700		(235,400.00)	Member	Sell
15:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7695		(58,847.50)	Member	Sell
15:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7695		58,847.50	Client	Buy
15:58:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7728		(5,886,400.00)	Member	Sell
16:05:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7650		294,125.00	Client	Buy
16:05:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7650		(294,125.00)	Member	Sell
16:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		595,000.00	Client	Buy
16:09:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		(595,000.00)	Member	Sell
16:09:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7550		293,875.00	Client	Buy
16:09:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7550		5,877,500.00	Member	Buy
16:09:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7550		(5,877,500.00)	Member	Sell
16:09:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7550		5,289,750.00	Member	Buy
16:09:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7550		(5,289,750.00)	Member	Sell
16:16:38	\$ / R 14/12/2018	Foreign Exchange Future	C	17.24	1	1,000	23,443	23,443,000	7.8100		183,089,830.00	Client	Buy
16:16:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7748		(5,887,400.00)	Member	Sell
16:16:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7748		5,887,400.00	Member	Buy
16:17:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7715		5,885,750.00	Member	Buy
16:17:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7715		(5,885,750.00)	Member	Sell
16:17:41	\$ / R 14/12/2018	Foreign Exchange Future	P	12.96	1	1,000	23,443	23,443,000	1,197.4000		(28,070,648,200.00)	Client	Sell
16:20:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7677		(588,385.00)	Client	Sell
16:20:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7677		588,385.00	Member	Buy
16:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7691		588,455.00	Member	Buy
16:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7691		(588,455.00)	Client	Sell
16:23:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7728		5,886,400.00	Client	Buy
16:23:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8083		(5,904,150.00)	Client	Sell
16:28:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7675		58,837.50	Client	Buy
16:28:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7675		(58,837.50)	Client	Sell
16:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.7766		1,460,298.40	Member	Buy
16:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7785		(117,785.00)	Member	Sell
16:36:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	881	881,000	11.7531		(10,354,481.10)	Client	Sell
16:36:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	881	881,000	11.7531		10,354,481.10	Member	Buy
16:39:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7738		235,476.00	Client	Buy
16:39:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7675		529,537.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7748		(706,488.00)	Member	Sell
16:43:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7798		(706,788.00)	Member	Sell
16:43:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7798		706,788.00	Client	Buy
16:51:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7700		2,883,650.00	Member	Buy
16:52:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7733		529,798.50	Client	Buy
16:52:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0533		(542,398.50)	Client	Sell
16:53:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7706		(4,708,240.00)	Client	Sell
16:53:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.7706		(576,759.40)	Client	Sell
16:53:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7745		235,490.00	Client	Buy
16:53:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7745		(235,490.00)	Member	Sell
16:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7807		(23,561.40)	Member	Sell
16:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7807		23,561.40	Client	Buy
16:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7912		(5,895,600.00)	Member	Sell
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7912		58,956.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7912		471,648.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7912		471,648.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7912		235,824.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7912		530,604.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7912		353,736.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.7912		766,428.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7912		117,912.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.7912		2,417,196.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7912		235,824.00	Client	Buy
17:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7912		235,824.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7798		883,485.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.7798		2,061,465.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.8698		(284,875.20)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.8698		(1,234,459.20)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7798		(58,899.00)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8698		(201,786.60)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8698		(106,828.20)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	11.7798		12,250,992.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7798		1,060,182.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8698		(83,088.60)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8698		(249,265.80)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8698		(94,958.40)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7798		2,886,051.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7798		(58,899.00)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7798		(58,899.00)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.7798		2,532,657.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7798		1,001,283.00	Client	Buy
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7798		(58,899.00)	Member	Sell
17:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7798		(58,899.00)	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
Total Futures					105		67,505	67,504,500			797 843 868.15		
Total Options					12		116,886	116,886,000			0.00		
Total for \$ / R Foreign Exchange Future					117		184,391	184,390,500			32,020,506,898.15		
10:10:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7737		5,886,850.00	Member	Buy
10:10:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7737		(5,886,850.00)	Member	Sell
10:12:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9088		(5,954,400.00)	Member	Sell
10:12:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9088		5,954,400.00	Member	Buy
11:26:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	11.7790		21,202,200.00	Member	Buy
11:26:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	11.7790		(21,202,200.00)	Client	Sell
11:46:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7790		2,355,800.00	Member	Buy
11:46:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7790		(2,355,800.00)	Member	Sell
14:55:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8070		2,361,400.00	Member	Buy
14:55:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8070		(2,361,400.00)	Member	Sell
Total Futures					5		32	3,200,000			37 760 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		32	3,200,000			37,760,650.00		
10:09:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7433		(4,185,825.00)	Member	Sell
10:09:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7433		4,185,825.00	Member	Buy
11:24:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7530		(1,675,300.00)	Member	Sell
11:24:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7530		1,675,300.00	Member	Buy
14:55:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7124		4,178,100.00	Member	Buy
14:55:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7124		(4,178,100.00)	Member	Sell
15:16:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7100		4,177,500.00	Member	Buy
15:16:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7100		(4,177,500.00)	Member	Sell
Total Futures					4		850	850,000			14 216 725.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		850	850,000			14,216,725.00		
10:07:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		377,357.50	Client	Buy
10:07:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		(377,357.50)	Member	Sell
10:29:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		377,357.50	Member	Buy
10:29:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		(377,357.50)	Client	Sell
14:16:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7208		3,680,200.00	Member	Buy
14:16:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7208		(3,680,200.00)	Member	Sell
14:55:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7097		3,677,425.00	Member	Buy
14:55:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7097		(3,677,425.00)	Member	Sell
15:05:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		(3,676,875.00)	Member	Sell
15:05:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		3,676,875.00	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
15:14:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		(3,676,875.00)	Client	Sell
15:14:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		3,676,875.00	Member	Buy
15:20:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6883		3,672,075.00	Member	Buy
15:20:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6883		(3,672,075.00)	Member	Sell
Total Futures					7		1,300	1,300,000			19 138 165.00		
Total Options													
Total for € / R Foreign Exchange Future					7		1,300	1,300,000			19,138,165.00		
14:55:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1054		1,365,810.00	Member	Buy
14:55:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1054		(1,365,810.00)	Member	Sell
14:55:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1054		910,540.00	Member	Buy
14:55:13	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1054		(910,540.00)	Member	Sell
15:04:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1025		2,275,625.00	Member	Buy
15:04:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1025		(2,275,625.00)	Member	Sell
Total Futures					3		500	500,000			4 551 975.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		500	500,000			4,551,975.00		
Total Futures					124		70,187	73,354,500			873 511 383.15		
Total Options					12		116,886	116,886,000			0.00		
Grand Total for all Instruments					136		187,073	190,240,500			32,096,174,413.15		