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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/03/2018

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
8:36:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9452		23,890.40	Client	Buy
8:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9452		11,945.20	Client	Buy
8:36:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8015		(11,801.50)	Client	Sell
8:36:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8015		(23,603.00)	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
8:36:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8015		(59,007.50)	Client	Sell
8:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		59,726.00	Client	Buy
8:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		59,726.00	Client	Buy
8:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		59,726.00	Client	Buy
8:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		59,726.00	Client	Buy
8:36:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		59,726.00	Client	Buy
8:36:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		59,726.00	Client	Buy
8:36:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9452		71,671.20	Client	Buy
8:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8015		(59,007.50)	Client	Sell
8:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8015		(59,007.50)	Client	Sell
8:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8015		(70,809.00)	Client	Sell
8:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8015		(70,809.00)	Client	Sell
8:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8015		(70,809.00)	Client	Sell
8:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8015		(82,610.50)	Client	Sell
8:36:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9452		71,671.20	Client	Buy
8:36:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9452		83,616.40	Client	Buy
8:36:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9452		71,671.20	Client	Buy
8:36:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9452		83,616.40	Client	Buy
8:36:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9452		83,616.40	Client	Buy
8:36:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9452		95,561.60	Client	Buy
8:36:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9452		95,561.60	Client	Buy
8:36:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8015		(82,610.50)	Client	Sell
8:36:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8015		(82,610.50)	Client	Sell
8:36:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		(94,412.00)	Client	Sell
8:36:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		(94,412.00)	Client	Sell
8:36:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		(118,015.00)	Client	Sell
8:36:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8015		(106,213.50)	Client	Sell
8:36:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		(94,412.00)	Client	Sell
8:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9452		95,561.60	Client	Buy
8:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		119,452.00	Client	Buy
8:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9452		107,506.80	Client	Buy
8:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		119,452.00	Client	Buy
8:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		119,452.00	Client	Buy
8:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		119,452.00	Client	Buy
8:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		119,452.00	Client	Buy
8:36:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		(118,015.00)	Client	Sell
8:36:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		(118,015.00)	Client	Sell
8:36:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		(118,015.00)	Client	Sell
8:36:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		(118,015.00)	Client	Sell
8:36:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		(141,618.00)	Client	Sell
8:36:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		(141,618.00)	Client	Sell
8:36:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		(141,618.00)	Client	Sell
8:36:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9452		143,342.40	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
8:36:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9452		143,342.40	Client	Buy
8:36:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9452		143,342.40	Client	Buy
8:36:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9452		179,178.00	Client	Buy
8:36:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9452		167,232.80	Client	Buy
8:36:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9452		203,068.40	Client	Buy
8:36:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9452		155,287.60	Client	Buy
8:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8015		(200,625.50)	Client	Sell
8:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8015		(177,022.50)	Client	Sell
8:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8015		(153,419.50)	Client	Sell
8:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8015		(165,221.00)	Client	Sell
8:36:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8015		(224,228.50)	Client	Sell
8:36:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		(236,030.00)	Client	Sell
8:36:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8015		(224,228.50)	Client	Sell
8:36:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9452		226,958.80	Client	Buy
8:36:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9452		226,958.80	Client	Buy
8:36:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		238,904.00	Client	Buy
8:36:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		238,904.00	Client	Buy
8:36:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		238,904.00	Client	Buy
8:36:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		238,904.00	Client	Buy
8:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		(236,030.00)	Client	Sell
8:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		(236,030.00)	Client	Sell
8:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		(236,030.00)	Client	Sell
8:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		(295,037.50)	Client	Sell
8:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		(295,037.50)	Client	Sell
8:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		(236,030.00)	Client	Sell
8:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		(295,037.50)	Client	Sell
8:36:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		238,904.00	Client	Buy
8:36:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		298,630.00	Client	Buy
8:36:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		298,630.00	Client	Buy
8:36:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		298,630.00	Client	Buy
8:36:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9452		334,465.60	Client	Buy
8:36:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		298,630.00	Client	Buy
8:36:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		298,630.00	Client	Buy
8:36:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		(295,037.50)	Client	Sell
8:36:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		(295,037.50)	Client	Sell
8:36:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.8015		(330,442.00)	Client	Sell
8:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8015		(354,045.00)	Client	Sell
8:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.8015		(330,442.00)	Client	Sell
8:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8015		(354,045.00)	Client	Sell
8:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.8015		(401,251.00)	Client	Sell
8:36:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9452		358,356.00	Client	Buy
8:36:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9452		334,465.60	Client	Buy
8:36:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9452		358,356.00	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
8:36:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9452		406,136.80	Client	Buy
8:36:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		477,808.00	Client	Buy
8:36:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		477,808.00	Client	Buy
8:36:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.9452		441,972.40	Client	Buy
8:36:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.8015		(436,655.50)	Client	Sell
8:36:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		(472,060.00)	Client	Sell
8:36:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		(472,060.00)	Client	Sell
8:36:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		(472,060.00)	Client	Sell
8:36:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		(472,060.00)	Client	Sell
8:36:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		(472,060.00)	Client	Sell
8:36:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		(472,060.00)	Client	Sell
8:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		477,808.00	Client	Buy
8:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		477,808.00	Client	Buy
8:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		477,808.00	Client	Buy
8:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		477,808.00	Client	Buy
8:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		477,808.00	Client	Buy
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9452		597,260.00	Client	Buy
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9452		537,534.00	Client	Buy
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9452		537,534.00	Client	Buy
8:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8015		(531,067.50)	Client	Sell
8:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8015		(531,067.50)	Client	Sell
8:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8015		(590,075.00)	Client	Sell
8:37:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8015		(590,075.00)	Client	Sell
8:37:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8015		(708,090.00)	Client	Sell
8:37:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8015		(708,090.00)	Client	Sell
8:37:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8015		(613,678.00)	Client	Sell
8:37:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9452		716,712.00	Client	Buy
8:37:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9452		621,150.40	Client	Buy
8:37:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9452		716,712.00	Client	Buy
8:37:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9452		597,260.00	Client	Buy
8:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.9452		764,492.80	Client	Buy
8:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.9452		800,328.40	Client	Buy
8:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9452		955,616.00	Client	Buy
8:37:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.8015		(755,296.00)	Client	Sell
8:37:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8015		(944,120.00)	Client	Sell
8:37:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.8015		(790,700.50)	Client	Sell
8:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8015		(1,180,150.00)	Client	Sell
8:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8015		(1,180,150.00)	Client	Sell
8:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8015		(1,062,135.00)	Client	Sell
8:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8015		(944,120.00)	Client	Sell
8:37:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9452		1,075,068.00	Client	Buy
8:37:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9452		1,194,520.00	Client	Buy
8:37:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9452		955,616.00	Client	Buy
8:37:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9452		1,194,520.00	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
8:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9452		1,493,150.00	Client	Buy
8:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.9452		1,385,643.20	Client	Buy
8:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9452		1,433,424.00	Client	Buy
8:37:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.8015		(1,475,187.50)	Client	Sell
8:37:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.8015		(1,368,974.00)	Client	Sell
8:37:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8015		(1,416,180.00)	Client	Sell
8:37:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8015		(1,652,210.00)	Client	Sell
8:37:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8015		(1,770,225.00)	Client	Sell
8:37:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.8015		(2,478,315.00)	Client	Sell
8:37:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9452		2,508,492.00	Client	Buy
8:37:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9452		1,791,780.00	Client	Buy
8:37:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.9452		1,672,328.00	Client	Buy
8:37:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9452		2,986,300.00	Client	Buy
8:37:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.9452		5,948,709.60	Client	Buy
8:37:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.9452		4,527,230.80	Client	Buy
8:37:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	11.9452		3,356,601.20	Client	Buy
8:37:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8015		(2,950,375.00)	Client	Sell
8:37:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	11.8015		(3,316,221.50)	Client	Sell
8:37:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.8015		(5,877,147.00)	Client	Sell
8:37:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.8015		(4,472,768.50)	Client	Sell
8:37:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.8015		(25,963,300.00)	Client	Sell
8:37:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.8015		(6,136,780.00)	Client	Sell
8:37:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	11.8015		(11,813,301.50)	Client	Sell
8:37:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.9452		26,279,440.00	Client	Buy
8:37:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.9452		6,211,504.00	Client	Buy
8:37:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	11.9452		11,957,145.20	Client	Buy
8:37:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9420		(47,768.00)	Client	Sell
8:37:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9420		(143,304.00)	Client	Sell
8:37:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9420		(95,536.00)	Client	Sell
8:37:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9420		(23,884.00)	Client	Sell
8:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		141,618.00	Client	Buy
8:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8015		23,603.00	Client	Buy
8:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		94,412.00	Client	Buy
8:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8015		47,206.00	Client	Buy
8:37:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8015		354,045.00	Client	Buy
8:37:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		472,060.00	Client	Buy
8:37:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8015		342,243.50	Client	Buy
8:37:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9420		(477,680.00)	Client	Sell
8:37:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9420		(346,318.00)	Client	Sell
8:37:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9420		(358,260.00)	Client	Sell
8:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9420		(597,100.00)	Client	Sell
8:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9420		(1,791,300.00)	Client	Sell
8:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9420		(2,388,400.00)	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
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8015		35,404.50	Member	Buy
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8015		35,404.50	Member	Buy
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8015		35,404.50	Member	Buy
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8015		59,007.50	Member	Buy
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8015		47,206.00	Member	Buy
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8015		35,404.50	Member	Buy
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8015		35,404.50	Member	Buy
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9452		(47,780.80)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9452		(47,780.80)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9452		(47,780.80)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9452		(47,780.80)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9452		(35,835.60)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9452		(107,506.80)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9452		(143,342.40)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9452		(95,561.60)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9452		(95,561.60)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		(119,452.00)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		(119,452.00)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9452		(71,671.20)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9452		(95,561.60)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9452		(83,616.40)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9452		(71,671.20)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9452		(71,671.20)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9452		(83,616.40)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9452		(83,616.40)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		(119,452.00)	Member	Sell
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		(119,452.00)	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
8:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9452		(119,452.00)	Member	Sell
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8015		59,007.50	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8015		82,610.50	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8015		59,007.50	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8015		70,809.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8015		70,809.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		118,015.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		118,015.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8015		70,809.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8015		82,610.50	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		118,015.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		94,412.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8015		82,610.50	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		141,618.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8015		106,213.50	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		94,412.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		94,412.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		118,015.00	Member	Buy
8:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8015		118,015.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		236,030.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		295,037.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		295,037.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		236,030.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		141,618.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8015		224,228.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8015		224,228.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8015		153,419.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8015		177,022.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		236,030.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		236,030.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8015		165,221.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8015		200,625.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		141,618.00	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		295,037.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		295,037.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8015		295,037.50	Member	Buy
8:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8015		236,030.00	Member	Buy
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		(298,630.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		(238,904.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9452		(155,287.60)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9452		(179,178.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		(298,630.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		(238,904.00)	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
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		(238,904.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9452		(143,342.40)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9452		(167,232.80)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		(298,630.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		(298,630.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9452		(143,342.40)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9452		(298,630.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9452		(226,958.80)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		(238,904.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9452		(203,068.40)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9452		(238,904.00)	Member	Sell
8:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9452		(226,958.80)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9452		(537,534.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9452		(716,712.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		(477,808.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		(477,808.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		(477,808.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9452		(597,260.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9452		(621,150.40)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9452		(597,260.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		(477,808.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		(477,808.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9452		(537,534.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9452		(358,356.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9452		(406,136.80)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9452		(334,465.60)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9452		(358,356.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.9452		(441,972.40)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9452		(716,712.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9452		(477,808.00)	Member	Sell
8:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9452		(334,465.60)	Member	Sell
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.8015		330,442.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		472,060.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.8015		401,251.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8015		531,067.50	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8015		708,090.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8015		708,090.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8015		590,075.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8015		590,075.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		472,060.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		472,060.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8015		531,067.50	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.8015		330,442.00	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
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8015		613,678.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		472,060.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8015		354,045.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8015		354,045.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.8015		436,655.50	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		472,060.00	Member	Buy
8:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		472,060.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8015		1,062,135.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.8015		1,475,187.50	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.8015		1,368,974.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.8015		755,296.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8015		1,770,225.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8015		944,120.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8015		1,652,210.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.8015		790,700.50	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8015		944,120.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	11.8015		3,316,221.50	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8015		1,416,180.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.8015		4,472,768.50	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.8015		2,478,315.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.8015		5,877,147.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8015		2,950,375.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8015		1,180,150.00	Member	Buy
9:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8015		1,180,150.00	Member	Buy
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.9452		(1,385,643.20)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9452		(1,493,150.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.9452		(800,328.40)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9452		(1,075,068.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9452		(2,508,492.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.9452		(5,948,709.60)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9452		(1,194,520.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9452		(1,433,424.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.9452		(1,672,328.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9452		(955,616.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9452		(1,194,520.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9452		(1,791,780.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.9452		(764,492.80)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9452		(955,616.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9452		(2,986,300.00)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.9452		(4,527,230.80)	Member	Sell
9:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	11.9452		(3,356,601.20)	Member	Sell
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.9452		(6,211,504.00)	Member	Sell
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	11.9452		(11,957,145.20)	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
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.9452		(26,279,440.00)	Member	Sell
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9420		1,791,300.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9420		2,388,400.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9420		346,318.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9420		95,536.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9420		477,680.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9420		143,304.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9420		358,260.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9420		597,100.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9420		23,884.00	Member	Buy
9:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9420		47,768.00	Member	Buy
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.8015		6,136,780.00	Member	Buy
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8015		(47,206.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8015		(342,243.50)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	11.8015		11,813,301.50	Member	Buy
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8015		(354,045.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8015		(472,060.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8015		(1,770,225.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8015		(23,603.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8015		(94,412.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8015		(590,075.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8015		(2,360,300.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8015		(141,618.00)	Member	Sell
9:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.8015		25,963,300.00	Member	Buy
9:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9209		11,920.90	Member	Buy
9:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9209		(11,920.90)	Client	Sell
9:08:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7793		5,889,650.00	Member	Buy
9:09:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7781		5,889,050.00	Member	Buy
9:10:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7841		(5,892,050.00)	Member	Sell
9:10:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7841		5,892,050.00	Member	Buy
9:12:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7847		5,892,350.00	Member	Buy
9:13:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	11.7841		3,582,366.40	Client	Buy
9:13:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,804	1,804,000	11.7812		(21,253,284.80)	Client	Sell
9:17:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7955		(47,182,000.00)	Member	Sell
9:17:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7955		47,182,000.00	Client	Buy
9:19:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.7841		1,366,955.60	Client	Buy
9:19:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.7841		(1,366,955.60)	Member	Sell
9:22:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7982		(1,179,820.00)	Member	Sell
9:22:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7982		1,179,820.00	Client	Buy
9:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7750		5,887,500.00	Member	Buy
9:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7750		(5,887,500.00)	Member	Sell
9:26:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9170		5,958,500.00	Member	Buy
9:26:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9170		(5,958,500.00)	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
9:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7734		5,886,700.00	Member	Buy
9:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7734		(5,886,700.00)	Member	Sell
9:26:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7730		(588,650.00)	Member	Sell
9:26:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7730		588,650.00	Client	Buy
9:26:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9130		(595,650.00)	Member	Sell
9:26:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9130		595,650.00	Member	Buy
9:27:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		238,200.00	Client	Buy
9:27:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		(238,200.00)	Member	Sell
9:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9030		476,120.00	Member	Buy
9:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9030		(476,120.00)	Client	Sell
9:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9030		(59,515.00)	Member	Sell
9:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9030		59,515.00	Client	Buy
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	Member	Sell
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Client	Buy
9:33:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8920		83,244.00	Member	Buy
9:33:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8920		(83,244.00)	Client	Sell
9:33:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7611		(5,880,550.00)	Member	Sell
9:33:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7611		5,880,550.00	Member	Buy
9:35:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9065		(476,260.00)	Member	Sell
9:35:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9065		476,260.00	Client	Buy
9:39:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9129		(83,390.30)	Member	Sell
9:39:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9129		83,390.30	Client	Buy
9:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9054		35,716.20	Member	Buy
9:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9054		(35,716.20)	Client	Sell
9:51:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	11.8000		9,428,200.00	Client	Buy
9:51:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	11.8000		(9,428,200.00)	Client	Sell
9:52:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7611		2,352,220.00	Client	Buy
9:52:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9051		(2,381,020.00)	Client	Sell
9:52:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0529		(60,264.50)	Member	Sell
9:52:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0529		60,264.50	Client	Buy
10:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9000		380,800.00	Client	Buy
10:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9000		(380,800.00)	Member	Sell
10:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7515		(293,787.50)	Member	Sell
10:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7515		293,787.50	Client	Buy
10:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	11.8950		4,210,830.00	Member	Buy
10:10:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	11.8915		4,209,591.00	Member	Buy
10:10:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7600		199,920.00	Member	Buy
10:10:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7600		(199,920.00)	Client	Sell
10:11:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.7600		(1,881,600.00)	Member	Sell
10:11:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.9012		1,904,192.00	Member	Buy
10:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9170		2,383,400.00	Client	Buy
10:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9170		(2,383,400.00)	Member	Sell
10:17:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7670		5,883,500.00	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
10:17:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7670		(5,883,500.00)	Member	Sell
10:31:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.8915		(1,117,801.00)	Client	Sell
10:31:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	237	237,000	11.8915		(2,818,285.50)	Client	Sell
10:31:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8915		(273,504.50)	Client	Sell
10:35:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.9137		(1,679,831.70)	Member	Sell
10:40:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7678		(5,883,900.00)	Member	Sell
10:40:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7678		5,883,900.00	Member	Buy
10:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.8972		1,903,552.00	Member	Buy
10:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.8972		(1,903,552.00)	Client	Sell
10:51:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9250		(83,475.00)	Client	Sell
10:51:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9250		83,475.00	Member	Buy
11:01:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7844		5,892,200.00	Member	Buy
11:01:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7844		(5,892,200.00)	Member	Sell
11:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9262		119,262.00	Client	Buy
11:01:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9262		(119,262.00)	Member	Sell
11:01:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,724	12,724,000	11.9295		151,790,958.00	Member	Buy
11:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,724	12,724,000	11.7875		(149,984,150.00)	Member	Sell
11:04:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7618		(2,352,360.00)	Member	Sell
11:04:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9067		35,720.10	Client	Buy
11:04:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9067		(35,720.10)	Member	Sell
11:19:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7844		(11,784,400.00)	Member	Sell
11:19:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7844		11,784,400.00	Member	Buy
11:19:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9264		11,926,400.00	Member	Buy
11:19:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9264		(11,926,400.00)	Member	Sell
11:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7649		5,882,450.00	Member	Buy
11:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7649		(5,882,450.00)	Member	Sell
11:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7646		(5,882,300.00)	Member	Sell
11:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7646		5,882,300.00	Member	Buy
11:23:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9120		(297,800.00)	Client	Sell
11:37:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	11.7646		15,658,682.60	Member	Buy
11:37:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	11.9066		(15,847,684.60)	Member	Sell
11:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7646		(23,529.20)	Client	Sell
11:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7646		23,529.20	Member	Buy
11:41:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9080		23,816.00	Client	Buy
11:41:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9080		(23,816.00)	Member	Sell
11:55:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,182	15,182,000	11.9215		(180,992,213.00)	Member	Sell
11:55:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,182	15,182,000	11.7757		178,778,677.40	Member	Buy
12:04:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	11.9233		11,959,069.90	Member	Buy
12:04:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	11.9233		(11,959,069.90)	Client	Sell
12:04:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	11.7808		(11,816,142.40)	Member	Sell
12:04:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	11.7808		11,816,142.40	Client	Buy
12:06:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9233		35,769.90	Member	Buy
12:06:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9233		(35,769.90)	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
12:11:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.7747		(3,826,777.50)	Member	Sell
12:11:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.0542		3,917,615.00	Member	Buy
12:11:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.0542		(3,917,615.00)	Client	Sell
12:11:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.7747		3,826,777.50	Client	Buy
12:12:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.7747		(341,466.30)	Member	Sell
12:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9152		345,540.80	Member	Buy
12:23:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7915		5,895,750.00	Client	Buy
12:23:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7915		(5,895,750.00)	Member	Sell
12:23:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9346		(5,967,300.00)	Client	Sell
12:23:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9346		5,967,300.00	Member	Buy
12:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.7915		(2,110,678.50)	Member	Sell
12:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.7915		2,110,678.50	Client	Buy
12:23:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.9346		(2,136,293.40)	Client	Sell
12:23:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.9346		2,136,293.40	Member	Buy
12:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.7939		(3,785,841.90)	Member	Sell
12:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.7939		3,785,841.90	Member	Buy
12:23:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.9371		(3,831,809.10)	Member	Sell
12:23:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.9371		3,831,809.10	Member	Buy
12:25:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.7925		4,363,225.00	Member	Buy
12:25:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.7925		(4,363,225.00)	Member	Sell
12:29:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		(589,500.00)	Client	Sell
12:29:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		589,500.00	Member	Buy
12:30:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7886		(5,894,300.00)	Member	Sell
12:30:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7886		5,894,300.00	Member	Buy
12:37:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9273		11,927.30	Member	Buy
12:37:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9273		(11,927.30)	Client	Sell
13:00:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9292		(691,893.60)	Member	Sell
13:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9264		23,852.80	Client	Buy
13:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9264		(23,852.80)	Member	Sell
13:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9228		596,140.00	Member	Buy
13:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9228		(596,140.00)	Client	Sell
13:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7795		11,779.50	Member	Buy
13:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7795		(11,779.50)	Client	Sell
13:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7834		5,891,700.00	Member	Buy
13:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7834		(5,891,700.00)	Member	Sell
13:47:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	11.7809		47,323,875.30	Member	Buy
13:47:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	11.9244		(47,900,314.80)	Member	Sell
13:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	11.9101		(15,852,343.10)	Member	Sell
13:58:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.7780		3,969,186.00	Member	Buy
13:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,724	12,724,000	11.9260		151,746,424.00	Member	Buy
14:04:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7784		5,889,200.00	Member	Buy
14:04:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7784		(5,889,200.00)	Member	Sell
14:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.9274		(2,254,278.60)	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
14:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.9274		2,254,278.60	Client	Buy
14:09:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,828	3,828,000	11.9274		(45,658,087.20)	Member	Sell
14:13:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7734		5,886,700.00	Member	Buy
14:13:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7734		(5,886,700.00)	Member	Sell
14:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.7747		223,719.30	Client	Buy
14:20:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7747		117,747.00	Client	Buy
14:20:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9152		(226,388.80)	Client	Sell
14:21:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9152		(119,152.00)	Client	Sell
14:27:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.46	1	1,000	5,183	5,183,000	1,571.7800		8,146,535,740.00	Member	Buy
14:27:10	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	5,183	5,183,000	650.8300		(3,373,251,890.00)	Member	Sell
14:27:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.16	1	1,000	5,183	5,183,000	0.0100		(51,830.00)	Member	Sell
14:33:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	5,183	5,183,000	653.8300		3,388,800,890.00	Client	Buy
14:33:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	5,183	5,183,000	653.8300		(3,388,800,890.00)	Member	Sell
14:33:59	\$ / R 18/06/2018	Foreign Exchange Future	P	13.46	1	1,000	5,183	5,183,000	1,568.7800		(8,130,986,740.00)	Client	Sell
14:33:59	\$ / R 18/06/2018	Foreign Exchange Future	P	13.46	1	1,000	5,183	5,183,000	1,568.7800		8,130,986,740.00	Member	Buy
14:34:30	\$ / R 18/06/2018	Foreign Exchange Future	C	16.16	1	1,000	5,183	5,183,000	3.0100		(15,600,830.00)	Member	Sell
14:34:30	\$ / R 18/06/2018	Foreign Exchange Future	C	16.16	1	1,000	5,183	5,183,000	3.0100		15,600,830.00	Client	Buy
14:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7670		(2,353,400.00)	Member	Sell
14:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7670		2,353,400.00	Member	Buy
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7757		(1,059,813.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7757		(7,065,420.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7757		(1,177,570.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7757		(1,177,570.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7757		(1,766,355.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7757		(235,514.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7757		(8,242,990.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	11.7757		(18,075,699.50)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7757		(824,299.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7757		(58,878.50)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7757		(58,878.50)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.7757		(223,738.30)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7757		(1,177,570.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,079	1,079,000	11.7757		(12,705,980.30)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	11.7757		(5,581,681.80)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.7757		(3,650,467.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7757		(388,598.10)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	977	977,000	11.7757		(11,504,858.90)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	11.7757		(30,828,782.60)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	843	843,000	11.7757		(9,926,915.10)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7757		(17,663,550.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7757		(200,186.90)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.7757		(4,357,009.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7757		(1,177,570.00)	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
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	11.7757		(9,067,289.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7757		(2,355,140.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7757		(412,149.50)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7757		(294,392.50)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	11.7757		(6,829,906.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.7757		(8,478,504.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7757		(2,355,140.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7757		(1,177,570.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7757		(2,355,140.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	11.7757		(3,615,139.90)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.7757		(2,708,411.00)	Client	Sell
14:48:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7618		2,352,360.00	Client	Buy
14:50:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	11.9215		31,210,487.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9215		1,192,150.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.9215		8,583,480.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9215		2,384,300.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9215		1,192,150.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	11.9215		18,299,502.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	11.9215		9,179,555.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9215		7,152,900.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9215		8,345,050.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9215		17,882,250.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.9215		4,410,955.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.9215		3,695,665.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9215		1,192,150.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9215		226,508.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9215		1,072,935.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.9215		2,741,945.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	11.9215		3,659,900.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9215		298,037.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9215		238,430.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9215		59,607.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	977	977,000	11.9215		11,647,305.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	843	843,000	11.9215		10,049,824.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9215		1,192,150.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9215		1,192,150.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9215		2,384,300.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9215		834,505.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9215		417,252.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9215		202,665.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	11.9215		6,914,470.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.9215		393,409.50	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9215		59,607.50	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
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9215		2,384,300.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9215		1,788,225.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	11.9215		5,650,791.00	Client	Buy
14:50:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,079	1,079,000	11.9215		12,863,298.50	Client	Buy
15:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.7809		(1,354,803.50)	Client	Sell
15:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	11.7809		(38,099,430.60)	Client	Sell
15:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.7809		(3,004,129.50)	Client	Sell
15:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.7809		(2,638,921.60)	Client	Sell
15:06:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.7825		(1,508,160.00)	Member	Sell
15:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.9274		2,671,737.60	Client	Buy
15:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.9274		3,041,487.00	Client	Buy
15:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	11.9274		38,573,211.60	Client	Buy
15:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.9274		1,371,651.00	Client	Buy
15:06:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.7825		1,508,160.00	Client	Buy
15:08:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7773		5,888,650.00	Member	Buy
15:09:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7784		5,889,200.00	Member	Buy
15:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9312		(692,009.60)	Member	Sell
15:10:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7704		5,885,200.00	Member	Buy
15:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7616		11,761.60	Client	Buy
15:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7616		(11,761.60)	Member	Sell
15:12:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7725		5,886,250.00	Member	Buy
15:13:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7727		5,886,350.00	Member	Buy
15:14:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	11.7729		3,979,240.20	Member	Buy
15:15:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,838	2,838,000	11.7740		(33,414,612.00)	Client	Sell
15:27:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7682		11,768,200.00	Member	Buy
15:27:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7868		(11,786,800.00)	Member	Sell
15:30:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9312		692,009.60	Client	Buy
15:31:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9259		477,036.00	Member	Buy
15:31:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9259		(477,036.00)	Client	Sell
15:31:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7868		11,786,800.00	Client	Buy
15:31:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7682		(11,768,200.00)	Client	Sell
15:33:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9327		477,308.00	Member	Buy
15:33:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9327		(477,308.00)	Client	Sell
15:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9309		167,032.60	Member	Buy
15:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9309		(167,032.60)	Client	Sell
15:38:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	11.9101		15,804,702.70	Client	Buy
15:38:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9101		11,910.10	Client	Buy
15:38:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9101		35,730.30	Client	Buy
15:38:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7611		(35,283.30)	Client	Sell
15:38:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7611		(11,761.10)	Client	Sell
15:38:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	11.7611		(15,606,979.70)	Client	Sell
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9444		(11,944.40)	Client	Sell
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9444		11,944.40	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
15:40:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9521		(167,329.40)	Member	Sell
15:40:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9521		167,329.40	Client	Buy
15:40:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8039		1,180,390.00	Member	Buy
15:40:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8039		(1,180,390.00)	Client	Sell
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	11.9260		(12,689,264.00)	Client	Sell
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9260		(238,520.00)	Client	Sell
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,869	4,869,000	11.9260		(58,067,694.00)	Client	Sell
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,017	6,017,000	11.9260		(71,758,742.00)	Client	Sell
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.9260		(5,247,440.00)	Client	Sell
15:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.9260		(3,744,764.00)	Client	Sell
15:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.7910		3,702,374.00	Client	Buy
15:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,869	4,869,000	11.7910		57,410,379.00	Client	Buy
15:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.7910		5,188,040.00	Client	Buy
15:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,017	6,017,000	11.7910		70,946,447.00	Client	Buy
15:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	11.7910		12,545,624.00	Client	Buy
15:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7910		235,820.00	Client	Buy
15:44:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		5,980,000.00	Client	Buy
15:44:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9600		(2,990,000.00)	Member	Sell
15:44:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9600		(2,990,000.00)	Member	Sell
15:44:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8160		5,908,000.00	Member	Buy
15:44:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8160		(5,908,000.00)	Client	Sell
15:52:39	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	11.8400		71,040.00	Member	Buy
15:52:39	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	11.8400		(71,040.00)	Client	Sell
16:03:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.8075		566,760.00	Member	Buy
16:03:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.9505		(573,624.00)	Member	Sell
16:05:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9538		(956,304.00)	Member	Sell
16:05:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9538		956,304.00	Client	Buy
16:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.9529		(3,107,754.00)	Member	Sell
16:20:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9531		5,976,550.00	Member	Buy
16:20:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9531		(5,976,550.00)	Member	Sell
16:20:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9531		(1,195,310.00)	Member	Sell
16:20:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9531		1,195,310.00	Member	Buy
16:23:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.8075		(566,760.00)	Client	Sell
16:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.9505		573,624.00	Client	Buy
16:32:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8002		(5,900,100.00)	Member	Sell
16:32:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8002		5,900,100.00	Member	Buy
16:32:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9429		(5,971,450.00)	Member	Sell
16:32:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9429		5,971,450.00	Member	Buy
16:33:58	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	381	381,000	11.7980		4,495,038.00	Member	Buy
16:34:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.9529		3,107,754.00	Client	Buy
16:34:37	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,386	1,386,000	11.7980		(16,352,028.00)	Client	Sell
16:34:37	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,386	1,386,000	11.7980		16,352,028.00	Member	Buy
16:38:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0800		(48,320.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0800		48,320.00	Client	Buy
16:39:53	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	381	381,000	11.7980		(4,495,038.00)	Client	Sell
16:39:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	854	854,000	12.0829		(10,318,796.60)	Member	Sell
16:39:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.0809		1,256,413.60	Member	Buy
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.8004		(1,227,241.60)	Member	Sell
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	854	854,000	11.8004		10,077,541.60	Member	Buy
16:42:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.8004		1,227,241.60	Client	Buy
16:51:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.0809		(1,256,413.60)	Client	Sell
16:51:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9296		47,718.40	Member	Buy
16:51:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9296		(47,718.40)	Member	Sell
16:52:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8002		590,010.00	Client	Buy
16:52:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8002		(590,010.00)	Member	Sell
16:52:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9420		(597,100.00)	Client	Sell
16:52:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9420		597,100.00	Member	Buy
16:55:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	854	854,000	11.8004		(10,077,541.60)	Client	Sell
16:55:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	854	854,000	12.0829		10,318,796.60	Client	Buy
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9265		(11,926.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9265		11,926.50	Member	Buy
16:59:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7861		(11,786.10)	Client	Sell
16:59:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7861		11,786.10	Member	Buy
17:00:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.7780		(3,969,186.00)	Client	Sell
17:00:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7618		29,404,500.00	Client	Buy
17:00:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7618		(29,404,500.00)	Member	Sell
17:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7619		(4,116,665.00)	Client	Sell
17:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7619		4,116,665.00	Member	Buy
17:06:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.7487		(111,612,650.00)	Client	Sell
17:06:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.8169		41,359,150.00	Client	Buy
17:06:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.7487		111,612,650.00	Member	Buy
17:06:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.8169		(41,359,150.00)	Member	Sell
17:19:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.9134		1,977,624.40	Client	Buy
17:24:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,405	4,405,000	11.9601		52,684,240.50	Member	Buy
17:30:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,405	4,405,000	11.9601		(52,684,240.50)	Client	Sell
17:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.9162		(5,028,636.40)	Client	Sell
17:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.9162		5,028,636.40	Member	Buy
Total Futures					409		148,755	148,754,500			1 762 265 489.65		
Total Options					5		23,324	23,323,500			0.00		
Total for \$ / R Foreign Exchange Future					413		172,078	172,078,000			19,057,573,679.65		
9:10:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7841		(5,892,050.00)	Member	Sell
9:10:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7841		5,892,050.00	Member	Buy
9:26:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7735		5,886,750.00	Member	Buy
9:26:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7735		(5,886,750.00)	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
9:27:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7684		(5,884,200.00)	Member	Sell
9:27:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7684		5,884,200.00	Member	Buy
9:33:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7611		(2,352,220.00)	Member	Sell
9:33:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7611		2,352,220.00	Member	Buy
10:17:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7670		5,883,500.00	Member	Buy
10:17:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7670		(5,883,500.00)	Member	Sell
10:17:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7672		5,883,600.00	Member	Buy
10:17:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7672		(5,883,600.00)	Member	Sell
11:01:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7844		2,356,880.00	Member	Buy
11:01:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7844		(2,356,880.00)	Member	Sell
11:18:16	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.7810		104,850,900.00	Member	Buy
11:18:16	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.9241		(106,124,490.00)	Member	Sell
11:18:16	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.9241		106,124,490.00	Member	Buy
11:46:36	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.9241		(106,124,490.00)	Member	Sell
11:46:36	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.9241		106,124,490.00	Member	Buy
11:54:28	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.9241		(106,124,490.00)	Member	Sell
12:01:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.9270		106,150,300.00	Client	Buy
12:01:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	11.9270		(106,150,300.00)	Member	Sell
12:30:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7886		(2,357,720.00)	Member	Sell
12:30:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7886		2,357,720.00	Member	Buy
12:47:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	11.7810		(222,660,900.00)	Client	Sell
12:47:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	11.7810		222,660,900.00	Client	Buy
12:57:09	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	11.9270		225,420,300.00	Client	Buy
12:57:09	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	11.9270		(225,420,300.00)	Client	Sell
13:46:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7834		2,356,680.00	Member	Buy
13:46:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7834		(2,356,680.00)	Member	Sell
14:04:07	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7784		2,355,680.00	Member	Buy
14:04:07	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7784		(2,355,680.00)	Member	Sell
14:13:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7734		2,354,680.00	Member	Buy
14:13:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7734		(2,354,680.00)	Member	Sell
14:21:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7659		2,353,180.00	Member	Buy
14:21:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7659		(2,353,180.00)	Member	Sell
15:10:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7703		5,885,150.00	Member	Buy
15:10:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7703		(5,885,150.00)	Member	Sell
16:20:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9531		5,976,550.00	Member	Buy
16:20:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9531		(5,976,550.00)	Member	Sell
16:32:22	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9429		5,971,450.00	Member	Buy
16:32:22	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9429		(5,971,450.00)	Member	Sell
16:32:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8002		(5,900,100.00)	Member	Sell
16:32:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8002		5,900,100.00	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
Total Futures					22		793	79,300,000			941 618 565.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					22		793	79,300,000			941,618,565.00		
8:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7510		50,253.00	Client	Buy
8:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7510		50,253.00	Client	Buy
8:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7510		67,004.00	Client	Buy
8:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7510		33,502.00	Client	Buy
8:36:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4814		(32,962.80)	Client	Sell
8:36:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4814		(49,444.20)	Client	Sell
8:36:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4814		(49,444.20)	Client	Sell
8:36:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4814		(65,925.60)	Client	Sell
8:36:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4814		(65,925.60)	Client	Sell
8:36:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4814		(82,407.00)	Client	Sell
8:36:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4814		(82,407.00)	Client	Sell
8:36:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7510		83,755.00	Client	Buy
8:36:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7510		67,004.00	Client	Buy
8:36:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7510		83,755.00	Client	Buy
8:36:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7510		167,510.00	Client	Buy
8:36:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7510		100,506.00	Client	Buy
8:36:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7510		117,257.00	Client	Buy
8:36:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4814		(164,814.00)	Client	Sell
8:36:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4814		(115,369.80)	Client	Sell
8:36:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4814		(98,888.40)	Client	Sell
8:36:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4814		(164,814.00)	Client	Sell
8:36:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4814		(461,479.20)	Client	Sell
8:36:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.4814		(181,295.40)	Client	Sell
8:36:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.4814		(593,330.40)	Client	Sell
8:36:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.7510		603,036.00	Client	Buy
8:36:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7510		167,510.00	Client	Buy
8:36:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.7510		469,028.00	Client	Buy
8:36:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.7510		184,261.00	Client	Buy
8:36:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.7510		1,155,819.00	Client	Buy
8:36:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7510		837,550.00	Client	Buy
8:36:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.7510		1,340,080.00	Client	Buy
8:36:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4814		(824,070.00)	Client	Sell
8:36:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.4814		(1,137,216.60)	Client	Sell
8:36:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.4814		(1,318,512.00)	Client	Sell
8:36:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4814		(1,648,140.00)	Client	Sell
8:36:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.4814		(2,801,838.00)	Client	Sell
8:36:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7510		1,675,100.00	Client	Buy
8:36:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.7510		2,847,670.00	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
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7510		(33,502.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.7510		(469,028.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7510		(100,506.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7510		(167,510.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7510		(67,004.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7510		(67,004.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7510		(50,253.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7510		(167,510.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7510		(83,755.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.7510		(184,261.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7510		(837,550.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.7510		(603,036.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7510		(83,755.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7510		(117,257.00)	Member	Sell
8:59:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7510		(50,253.00)	Member	Sell
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4814		115,369.80	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4814		49,444.20	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4814		65,925.60	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4814		98,888.40	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4814		824,070.00	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4814		164,814.00	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.4814		593,330.40	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4814		82,407.00	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4814		82,407.00	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4814		32,962.80	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4814		49,444.20	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4814		164,814.00	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.4814		181,295.40	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4814		461,479.20	Member	Buy
8:59:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4814		65,925.60	Member	Buy
8:59:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.4814		1,318,512.00	Member	Buy
8:59:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.4814		1,137,216.60	Member	Buy
8:59:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4814		1,648,140.00	Member	Buy
8:59:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.4814		2,801,838.00	Member	Buy
8:59:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.7510		(2,847,670.00)	Member	Sell
8:59:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.7510		(1,340,080.00)	Member	Sell
8:59:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7510		(1,675,100.00)	Member	Sell
8:59:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.7510		(1,155,819.00)	Member	Sell
9:04:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4644		4,116,100.00	Member	Buy
9:04:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4644		(4,116,100.00)	Member	Sell
9:04:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4644		4,116,100.00	Member	Buy
9:04:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4644		(4,116,100.00)	Member	Sell
9:32:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4182		4,104,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4182		(4,104,550.00)	Member	Sell
9:32:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4182		4,104,550.00	Member	Buy
9:32:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4182		(4,104,550.00)	Member	Sell
9:32:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.4182		2,380,639.00	Member	Buy
9:32:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.4182		(2,380,639.00)	Member	Sell
9:33:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4230		(4,105,750.00)	Member	Sell
9:33:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4230		4,105,750.00	Member	Buy
9:33:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4230		(4,105,750.00)	Member	Sell
9:33:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4230		4,105,750.00	Member	Buy
9:33:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4246		(4,106,150.00)	Member	Sell
9:33:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4246		4,106,150.00	Member	Buy
9:33:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6914		(4,172,850.00)	Member	Sell
9:33:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6914		4,172,850.00	Member	Buy
9:35:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4217		49,265.10	Member	Buy
9:36:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4217		(49,265.10)	Client	Sell
10:00:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4204		4,105,100.00	Member	Buy
10:00:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4204		(4,105,100.00)	Member	Sell
10:00:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6870		4,171,750.00	Member	Buy
10:00:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6870		(4,171,750.00)	Member	Sell
10:00:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4204		4,105,100.00	Member	Buy
10:00:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4204		(4,105,100.00)	Member	Sell
10:00:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6870		4,171,750.00	Member	Buy
10:00:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6870		(4,171,750.00)	Member	Sell
11:04:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7284		(83,642.00)	Client	Sell
11:04:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7284		83,642.00	Member	Buy
11:58:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,557	2,557,000	16.4336		42,020,715.20	Member	Buy
11:58:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,557	2,557,000	16.7066		(42,718,776.20)	Member	Sell
12:30:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4512		(4,112,800.00)	Member	Sell
12:30:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4512		4,112,800.00	Member	Buy
14:18:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4714		(4,117,850.00)	Member	Sell
14:18:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4714		4,117,850.00	Member	Buy
14:18:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4714		(4,117,850.00)	Member	Sell
14:18:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4714		4,117,850.00	Member	Buy
14:18:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7420		(4,185,500.00)	Member	Sell
14:18:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7420		4,185,500.00	Member	Buy
14:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4336		(6,573,440.00)	Client	Sell
14:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.4336		(1,331,121.60)	Client	Sell
14:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	16.4336		(33,623,145.60)	Client	Sell
14:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4336		(493,008.00)	Client	Sell
14:34:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7066		501,198.00	Client	Buy
14:34:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	16.7066		34,181,703.60	Client	Buy
14:34:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.7066		1,353,234.60	Client	Buy
14:34:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7066		6,682,640.00	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
14:43:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4748		(4,118,700.00)	Member	Sell
14:43:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4748		4,118,700.00	Member	Buy
14:43:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4748		(4,118,700.00)	Member	Sell
14:43:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4748		4,118,700.00	Member	Buy
15:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4448		4,111,200.00	Member	Buy
15:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4448		(4,111,200.00)	Member	Sell
15:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4448		4,111,200.00	Member	Buy
15:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4448		(4,111,200.00)	Member	Sell
15:11:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4488		(4,112,200.00)	Member	Sell
15:11:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4488		4,112,200.00	Member	Buy
15:11:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7191		(4,179,775.00)	Member	Sell
15:11:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7191		4,179,775.00	Member	Buy
15:11:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4488		(4,112,200.00)	Member	Sell
15:11:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4488		4,112,200.00	Member	Buy
15:11:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7192		(4,179,800.00)	Member	Sell
15:11:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7192		4,179,800.00	Member	Buy
15:11:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7192		(4,179,800.00)	Member	Sell
15:11:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7192		4,179,800.00	Member	Buy
15:20:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4399		(4,109,975.00)	Member	Sell
15:20:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4399		4,109,975.00	Member	Buy
15:20:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4399		(4,109,975.00)	Member	Sell
15:20:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4399		4,109,975.00	Member	Buy
15:26:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4592		(4,114,800.00)	Member	Sell
15:26:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4592		4,114,800.00	Member	Buy
15:26:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4592		(4,114,800.00)	Member	Sell
15:26:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4592		4,114,800.00	Member	Buy
15:26:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7302		(4,182,550.00)	Member	Sell
15:26:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7302		4,182,550.00	Member	Buy
15:43:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4900		4,122,500.00	Member	Buy
15:43:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4900		(4,122,500.00)	Member	Sell
15:43:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7593		4,189,825.00	Member	Buy
15:43:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7593		(4,189,825.00)	Member	Sell
15:43:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4884		4,122,100.00	Member	Buy
15:43:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4884		(4,122,100.00)	Member	Sell
15:43:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7578		4,189,450.00	Member	Buy
15:43:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7578		(4,189,450.00)	Member	Sell
15:51:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4925		4,123,125.00	Member	Buy
15:51:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4925		(4,123,125.00)	Member	Sell
16:19:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4950		4,123,750.00	Member	Buy
16:19:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4950		(4,123,750.00)	Member	Sell
16:19:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4949		4,123,725.00	Member	Buy
16:19:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4949		(4,123,725.00)	Member	Sell
16:19:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4949		4,123,725.00	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
16:19:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4949		(4,123,725.00)	Member	Sell
Total Futures					84		15,973	15,973,000			264 285 549.70		
Total Options													
Total for £ / R Foreign Exchange Future					84		15,973	15,973,000			264,285,549.70		
9:34:37	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1103		1,268,450.00	Member	Buy
9:34:37	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1126		(1,294,900.00)	Member	Sell
9:50:05	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1126		(1,294,900.00)	Member	Sell
9:50:17	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1103		1,268,450.00	Member	Buy
10:17:00	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1127		1,296,050.00	Client	Buy
10:17:00	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1127		(1,296,050.00)	Member	Sell
10:17:11	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1103		1,268,450.00	Member	Buy
16:03:04	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	6,368	636,800,000	0.1130		(71,952,032.00)	Member	Sell
16:03:04	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	6,368	636,800,000	0.1109		70,621,120.00	Member	Buy
16:25:13	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	226	22,600,000	0.1109		(2,506,340.00)	Client	Sell
16:25:13	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	3,904	390,400,000	0.1109		(43,295,360.00)	Client	Sell
16:25:13	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1,981	198,100,000	0.1109		(21,969,290.00)	Client	Sell
16:25:13	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	136	13,600,000	0.1109		(1,508,240.00)	Client	Sell
16:25:13	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	121	12,100,000	0.1109		(1,341,890.00)	Client	Sell
16:26:04	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	3,904	390,400,000	0.1130		44,111,296.00	Client	Buy
16:26:04	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	121	12,100,000	0.1130		1,367,179.00	Client	Buy
16:26:04	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,981	198,100,000	0.1130		22,383,319.00	Client	Buy
16:26:04	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	136	13,600,000	0.1130		1,536,664.00	Client	Buy
16:26:04	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	226	22,600,000	0.1130		2,553,574.00	Client	Buy
Total Futures					10		13,139	1,313,850,000			147 066 777.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					10		13,139	1,313,850,000			147,066,777.00		
8:36:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8820		44,646.00	Client	Buy
8:36:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8820		89,292.00	Client	Buy
8:36:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8820		74,410.00	Client	Buy
8:36:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8820		133,938.00	Client	Buy
8:36:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6008		(73,004.00)	Client	Sell
8:36:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6008		(87,604.80)	Client	Sell
8:36:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6008		(131,407.20)	Client	Sell
8:36:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6008		(43,802.40)	Client	Sell
8:36:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6008		(219,012.00)	Client	Sell
8:36:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6008		(146,008.00)	Client	Sell
8:36:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6008		(146,008.00)	Client	Sell
8:36:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8820		223,230.00	Client	Buy
8:36:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8820		148,820.00	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
8:36:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8820		148,820.00	Client	Buy
8:36:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8820		297,640.00	Client	Buy
8:36:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8820		744,100.00	Client	Buy
8:36:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8820		327,404.00	Client	Buy
8:36:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8820		372,050.00	Client	Buy
8:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6008		(365,020.00)	Client	Sell
8:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6008		(730,040.00)	Client	Sell
8:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6008		(321,217.60)	Client	Sell
8:36:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6008		(292,016.00)	Client	Sell
8:36:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6008		(730,040.00)	Client	Sell
8:36:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6008		(1,168,064.00)	Client	Sell
8:36:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6008		(3,358,184.00)	Client	Sell
8:36:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8820		744,100.00	Client	Buy
8:36:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8820		1,190,560.00	Client	Buy
8:36:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8820		3,422,860.00	Client	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6008		146,008.00	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6008		43,802.40	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6008		131,407.20	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6008		87,604.80	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6008		219,012.00	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6008		365,020.00	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6008		292,016.00	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6008		73,004.00	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6008		146,008.00	Member	Buy
8:59:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6008		321,217.60	Member	Buy
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8820		(223,230.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8820		(297,640.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8820		(44,646.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8820		(74,410.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8820		(148,820.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8820		(372,050.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8820		(148,820.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8820		(133,938.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8820		(327,404.00)	Member	Sell
8:59:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8820		(89,292.00)	Member	Sell
8:59:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8820		(744,100.00)	Member	Sell
8:59:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8820		(744,100.00)	Member	Sell
8:59:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8820		(1,190,560.00)	Member	Sell
8:59:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8820		(3,422,860.00)	Member	Sell
8:59:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6008		730,040.00	Member	Buy
8:59:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6008		1,168,064.00	Member	Buy
8:59:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6008		730,040.00	Member	Buy
8:59:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6008		3,358,184.00	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
9:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6122		3,653,050.00	Member	Buy
9:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6122		(3,653,050.00)	Member	Sell
9:26:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5936		3,648,400.00	Member	Buy
9:26:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5936		(3,648,400.00)	Member	Sell
9:32:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5749		3,643,725.00	Member	Buy
9:32:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5749		(3,643,725.00)	Member	Sell
9:33:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5779		(3,644,475.00)	Member	Sell
9:33:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5779		3,644,475.00	Member	Buy
9:33:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5779		(3,644,475.00)	Member	Sell
9:33:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5779		3,644,475.00	Member	Buy
10:10:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5616		101,931.20	Member	Buy
10:10:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5616		(101,931.20)	Client	Sell
10:11:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.5616		(11,052,254.40)	Member	Sell
10:11:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.8391		11,262,876.90	Member	Buy
10:19:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8400		(14,840.00)	Member	Sell
10:19:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8400		14,840.00	Client	Buy
10:45:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.5616		(11,052,254.40)	Member	Sell
10:45:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.8351		11,259,840.90	Member	Buy
10:45:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.8351		(11,259,840.90)	Client	Sell
10:47:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5717		43,715.10	Member	Buy
10:47:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5717		(43,715.10)	Client	Sell
11:09:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6560		29,312.00	Member	Buy
11:09:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6560		(29,312.00)	Client	Sell
11:17:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,105	3,105,000	14.5717		45,245,128.50	Member	Buy
11:17:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,105	3,105,000	14.8527		(46,117,633.50)	Member	Sell
12:00:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	14.5725		31,141,432.50	Member	Buy
12:00:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	14.8578		(31,751,118.60)	Member	Sell
12:04:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5823		(729,115.00)	Member	Sell
12:04:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5823		729,115.00	Client	Buy
12:04:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1436		757,180.00	Member	Buy
12:04:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1436		(757,180.00)	Client	Sell
12:21:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5821		(3,645,525.00)	Member	Sell
12:21:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5821		3,645,525.00	Member	Buy
12:21:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5821		(3,645,525.00)	Member	Sell
12:21:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5821		3,645,525.00	Member	Buy
12:30:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5849		(729,245.00)	Member	Sell
12:30:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5849		729,245.00	Member	Buy
13:57:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,105	3,105,000	14.5682		45,234,261.00	Member	Buy
13:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,105	3,105,000	14.8562		(46,128,501.00)	Member	Sell
14:18:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5902		(3,647,550.00)	Member	Sell
14:18:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5902		3,647,550.00	Member	Buy
14:18:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5902		(3,647,550.00)	Member	Sell
14:18:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5902		3,647,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.8578		7,844,918.40	Client	Buy
14:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8578		4,457,340.00	Client	Buy
14:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8578		8,914,680.00	Client	Buy
14:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.8578		1,144,050.60	Client	Buy
14:23:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	632	632,000	14.8578		9,390,129.60	Client	Buy
14:24:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.5725		(1,122,082.50)	Client	Sell
14:24:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	632	632,000	14.5725		(9,209,820.00)	Client	Sell
14:24:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.5725		(7,694,280.00)	Client	Sell
14:24:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5725		(4,371,750.00)	Client	Sell
14:24:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5725		(8,743,500.00)	Client	Sell
14:25:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8578		29,715.60	Member	Buy
14:25:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8578		(29,715.60)	Client	Sell
14:25:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5725		29,145.00	Client	Buy
14:25:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5725		(29,145.00)	Member	Sell
14:27:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5902		29,180.40	Member	Buy
14:27:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5902		(29,180.40)	Member	Sell
14:27:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8672		(29,734.40)	Member	Sell
14:27:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8672		29,734.40	Member	Buy
14:43:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5938		(3,648,450.00)	Member	Sell
14:43:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5938		3,648,450.00	Member	Buy
15:10:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5729		3,643,225.00	Member	Buy
15:10:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5729		(3,643,225.00)	Member	Sell
15:11:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5769		(3,644,225.00)	Member	Sell
15:11:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5769		3,644,225.00	Member	Buy
15:20:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5722		(3,643,050.00)	Member	Sell
15:20:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5722		3,643,050.00	Member	Buy
15:20:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5722		(3,643,050.00)	Member	Sell
15:20:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5722		3,643,050.00	Member	Buy
15:26:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5775		(3,644,375.00)	Member	Sell
15:26:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5775		3,644,375.00	Member	Buy
15:26:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5786		(3,644,650.00)	Member	Sell
15:26:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5786		3,644,650.00	Member	Buy
15:26:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5786		3,644,650.00	Member	Buy
15:26:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5786		(3,644,650.00)	Member	Sell
15:40:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.8562		9,225,700.20	Client	Buy
15:40:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.8562		787,378.60	Client	Buy
15:40:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.8562		3,818,043.40	Client	Buy
15:40:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.8562		6,269,316.40	Client	Buy
15:40:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	604	604,000	14.8562		8,973,144.80	Client	Buy
15:40:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.8562		1,351,914.20	Client	Buy
15:40:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	14.8562		15,703,003.40	Client	Buy
15:41:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	604	604,000	14.5682		(8,799,192.80)	Client	Sell
15:41:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.5682		(6,147,780.40)	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
15:41:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.5682		(9,046,852.20)	Client	Sell
15:41:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.5682		(1,325,706.20)	Client	Sell
15:41:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5682		(772,114.60)	Client	Sell
15:41:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	14.5682		(15,398,587.40)	Client	Sell
15:41:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.5682		(3,744,027.40)	Client	Sell
16:04:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,710	4,710,000	14.8617		(69,998,607.00)	Member	Sell
16:04:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,710	4,710,000	14.5791		68,667,561.00	Member	Buy
16:27:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8617		1,486,170.00	Client	Buy
16:27:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	14.8617		42,801,696.00	Client	Buy
16:27:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	14.8617		21,906,145.80	Client	Buy
16:27:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.8617		2,496,765.60	Client	Buy
16:27:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.8617		1,307,829.60	Client	Buy
16:28:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.5791		(2,449,288.80)	Client	Sell
16:28:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	14.5791		(21,489,593.40)	Client	Sell
16:28:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	14.5791		(41,987,808.00)	Client	Sell
16:28:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5791		(1,282,960.80)	Client	Sell
16:28:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5791		(1,457,910.00)	Client	Sell
16:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8600		668,700.00	Client	Buy
16:48:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8600		(668,700.00)	Member	Sell
17:01:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5801		14,580,100.00	Client	Buy
17:01:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5801		(14,580,100.00)	Member	Sell
Total Futures					82		31,443	31,442,500			462 067 557.55		
Total Options													
Total for € / R Foreign Exchange Future					82		31,443	31,442,500			462,067,557.55		
8:36:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4157		282,471.00	Client	Buy
8:36:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4157		9,415.70	Client	Buy
8:36:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4157		94,157.00	Client	Buy
8:36:25	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2978		(9,297.80)	Client	Sell
8:36:25	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2978		(92,978.00)	Client	Sell
8:36:25	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2978		(278,934.00)	Client	Sell
8:36:26	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2978		(464,890.00)	Client	Sell
8:36:26	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2978		(278,934.00)	Client	Sell
8:36:26	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2978		(1,859,560.00)	Client	Sell
8:36:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4157		1,883,140.00	Client	Buy
8:36:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4157		470,785.00	Client	Buy
8:36:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4157		282,471.00	Client	Buy
8:59:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2978		9,297.80	Member	Buy
8:59:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2978		278,934.00	Member	Buy
8:59:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2978		1,859,560.00	Member	Buy
8:59:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2978		278,934.00	Member	Buy
8:59:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2978		92,978.00	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
8:59:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2978		464,890.00	Member	Buy
8:59:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4157		(282,471.00)	Member	Sell
8:59:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4157		(282,471.00)	Member	Sell
8:59:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4157		(9,415.70)	Member	Sell
8:59:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4157		(94,157.00)	Member	Sell
8:59:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4157		(470,785.00)	Member	Sell
8:59:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4157		(1,883,140.00)	Member	Sell
9:53:51	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.2772		(1,252,422.00)	Member	Sell
9:53:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.3888		1,267,488.00	Member	Buy
10:00:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3816		1,407,240.00	Member	Buy
10:00:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3816		(1,407,240.00)	Member	Sell
10:16:29	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.2772		(1,252,422.00)	Member	Sell
10:16:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.3794		(1,266,219.00)	Client	Sell
10:16:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.3794		1,266,219.00	Member	Buy
14:18:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3157		(2,328,925.00)	Member	Sell
14:18:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3157		2,328,925.00	Member	Buy
14:40:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	9.4127		16,293,383.70	Member	Buy
14:40:46	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	9.2982		(16,095,184.20)	Member	Sell
14:40:46	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	9.2982		16,095,184.20	Client	Buy
14:40:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	9.4127		(16,293,383.70)	Client	Sell
14:47:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.4048		(32,352,512.00)	Member	Sell
14:47:25	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.2846		31,939,024.00	Member	Buy
14:47:25	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.2846		(31,939,024.00)	Client	Sell
14:47:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	9.4048		32,352,512.00	Client	Buy
15:26:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3159		(2,328,975.00)	Member	Sell
15:26:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3159		2,328,975.00	Member	Buy
15:43:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3206		2,330,150.00	Member	Buy
15:43:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3206		(2,330,150.00)	Member	Sell
Total Futures					23		12,222	12,221,500			114 234 812.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					23		12,222	12,221,500			114,234,812.40		
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2223		(922,230.00)	Member	Sell
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2223		922,230.00	Client	Buy
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0894		(908,940.00)	Client	Sell
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0894		908,940.00	Member	Buy
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2226		922,260.00	Client	Buy
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2226		(922,260.00)	Member	Sell
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0892		(908,920.00)	Client	Sell
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0892		908,920.00	Member	Buy
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2227		922,270.00	Client	Buy
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2227		(922,270.00)	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
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0893		(908,930.00)	Client	Sell
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0893		908,930.00	Member	Buy
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0897		(908,970.00)	Client	Sell
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0897		908,970.00	Member	Buy
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2231		922,310.00	Client	Buy
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2231		(922,310.00)	Member	Sell
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2228		922,280.00	Client	Buy
14:28:07	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2228		(922,280.00)	Member	Sell
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0894		(908,940.00)	Client	Sell
14:28:07	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0894		908,940.00	Member	Buy
Total Futures					10		1,000	1,000,000			9 156 050.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					10		1,000	1,000,000			9,156,050.00		
16:48:49	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.7063		(673,433.90)	Client	Sell
16:48:49	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.7063		673,433.90	Member	Buy
Total Futures					1		53	53,000			673 433.90		
Total Options													
Total for CHF / R Foreign Exchange Future					1		53	53,000			673,433.90		
10:30:15	QUANTO £ / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	1,176	11,760,000	1.4024		16,492,224.00	Member	Buy
10:30:15	QUANTO £ / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	1,176	11,760,000	1.4024		(16,492,224.00)	Client	Sell
Total Futures					1		1,176	11,760,000			16 492 224.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		1,176	11,760,000			16,492,224.00		
Total Futures					640		224,552	1,614,354,500			3 717 860 459.20		
Total Options					5		23,324	23,323,500			0.00		
Grand Total for all Instruments					645		247,876	1,637,678,000			21,013,168,649.20		