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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/12/2017

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
8:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6509		13,650,900.00	Client	Buy
8:20:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6509		(13,650,900.00)	Member	Sell
9:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6169		(27,233.80)	Member	Sell
9:06:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8059		27,611.80	Member	Buy
9:06:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8059		(27,611.80)	Client	Sell
9:06:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6169		27,233.80	Client	Buy
9:06:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6498		(272,996.00)	Member	Sell
9:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6265		(272,530.00)	Client	Sell
9:11:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6265		272,530.00	Member	Buy
9:28:46	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	57,300	57,300,000	143.3600		8,214,528,000.00	Member	Buy
9:28:46	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	57,300	57,300,000	297.3100		17,035,863,000.00	Member	Buy
9:28:46	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	57,300	57,300,000	454.0100		(26,014,773,000.00)	Member	Sell
9:31:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6521		13,652.10	Member	Buy
9:31:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6521		13,652.10	Member	Buy
9:32:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Member	Buy
9:35:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0281		(7,014,050.00)	Member	Sell
9:35:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0281		7,014,050.00	Member	Buy
9:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2258		7,112,900.00	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
9:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2258		(7,112,900.00)	Member	Sell
9:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6499		54,599.60	Client	Buy
9:39:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6499		(54,599.60)	Member	Sell
9:44:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.6415		26,355,378.00	Member	Buy
9:44:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.8325		(26,724,390.00)	Member	Sell
9:44:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	22,950	22,950,000	143.3600		(3,290,112,000.00)	Client	Sell
9:44:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	2,226	2,226,000	143.3600		(319,119,360.00)	Client	Sell
9:44:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	23,974	23,974,000	143.3600		(3,436,912,640.00)	Client	Sell
9:44:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	8,150	8,150,000	143.3600		(1,168,384,000.00)	Client	Sell
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	23,974	23,974,000	457.3700		(10,964,988,380.00)	Member	Sell
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	22,950	22,950,000	457.3700		(10,496,641,500.00)	Member	Sell
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	2,226	2,226,000	457.3700		(1,018,105,620.00)	Member	Sell
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	8,150	8,150,000	457.3700		(3,727,565,500.00)	Member	Sell
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	8,150	8,150,000	457.3700		3,727,565,500.00	Client	Buy
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	2,226	2,226,000	457.3700		1,018,105,620.00	Client	Buy
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	23,974	23,974,000	457.3700		10,964,988,380.00	Client	Buy
9:44:43	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	22,950	22,950,000	457.3700		10,496,641,500.00	Client	Buy
9:44:48	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	23,974	23,974,000	297.3100		(7,127,709,940.00)	Client	Sell
9:44:48	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	8,150	8,150,000	297.3100		(2,423,076,500.00)	Client	Sell
9:44:48	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	22,950	22,950,000	297.3100		(6,823,264,500.00)	Client	Sell
9:44:48	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	2,226	2,226,000	297.3100		(661,812,060.00)	Client	Sell
9:54:25	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	2,500	2,500,000	226.0100		565,025,000.00	Member	Buy
9:54:25	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	47,500	47,500,000	226.0100		10,735,475,000.00	Member	Buy
9:54:25	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	2,500	2,500,000	226.0100		(565,025,000.00)	Client	Sell
9:55:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6321		6,816,050.00	Member	Buy
9:57:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6351		6,817,550.00	Member	Buy
9:57:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6351		6,817,550.00	Member	Buy
9:57:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6351		6,817,550.00	Member	Buy
9:58:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6261		68,130,500.00	Member	Buy
9:58:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6322		27,264,400.00	Member	Buy
9:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6351		6,817,550.00	Member	Buy
10:00:34	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	2,500	2,500,000	226.0100		(565,025,000.00)	Client	Sell
10:00:34	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,000	4,000,000	226.0100		(904,040,000.00)	Client	Sell
10:00:34	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,500	4,500,000	226.0100		(1,017,045,000.00)	Client	Sell
10:00:35	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	32,500	32,500,000	226.0100		(7,345,325,000.00)	Client	Sell
10:00:35	\$ / R 15/01/2018	Any day expiry	C	14.12	1	1,000	4,000	4,000,000	226.0100		(904,040,000.00)	Client	Sell
10:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6321		27,264.20	Member	Buy
10:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6321		(27,264.20)	Client	Sell
10:01:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6298		6,814,900.00	Member	Buy
10:01:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6334		(136,334.00)	Member	Sell
10:01:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6334		136,334.00	Member	Buy
10:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8249		138,249.00	Client	Buy
10:01:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8249		(138,249.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6263		(681,315.00)	Member	Sell
10:03:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6263		681,315.00	Member	Buy
10:03:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8178		(690,890.00)	Member	Sell
10:03:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8178		690,890.00	Client	Buy
10:05:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5795		13,579,500.00	Member	Buy
10:05:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6245		(136,245,000.00)	Client	Sell
10:05:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6277		(2,725,540.00)	Member	Sell
10:13:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.6415		(26,355,378.00)	Client	Sell
10:13:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.8475		26,753,370.00	Client	Buy
10:13:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,932	1,932,000	13.8475		(26,753,370.00)	Member	Sell
10:20:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6275		(13,627,500.00)	Client	Sell
10:20:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6275		13,627,500.00	Member	Buy
10:34:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		1,378,000.00	Member	Buy
10:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5907		(679,535.00)	Client	Sell
10:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5907		679,535.00	Member	Buy
10:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.8375		(10,239,750.00)	Member	Sell
10:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5986		(339,965.00)	Client	Sell
10:41:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5986		339,965.00	Member	Buy
10:41:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7902		68,951.00	Member	Buy
10:41:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5988		67,994.00	Member	Buy
10:43:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6030		(108,824.00)	Member	Sell
10:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7943		110,354.40	Client	Buy
10:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7840		68,920.00	Member	Buy
10:43:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6116		(408,348.00)	Client	Sell
10:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7913		68,956.50	Client	Buy
10:43:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6034		(95,223.80)	Member	Sell
10:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7947		96,562.90	Client	Buy
10:45:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7885		689,425.00	Member	Buy
10:56:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6138		(40,841.40)	Member	Sell
10:56:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6286		136,286.00	Member	Buy
10:57:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8051		138,051.00	Member	Buy
10:57:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6138		(136,138.00)	Member	Sell
10:57:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6177		(272,354.00)	Member	Sell
10:57:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6177		272,354.00	Client	Buy
10:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6422		409,266.00	Client	Buy
10:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6270		(136,270.00)	Member	Sell
11:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8153		1,063,778.10	Member	Buy
11:01:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6133		54,453.20	Client	Buy
11:01:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6133		(54,453.20)	Client	Sell
11:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6270		(109,016.00)	Client	Sell
11:11:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8183		110,546.40	Client	Buy
11:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.8160		10,154,760.00	Member	Buy
11:31:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7825		(689,125.00)	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
11:31:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7825		689,125.00	Member	Buy
11:40:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.8160		(10,154,760.00)	Client	Sell
11:46:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,084	7,084,000	13.7922		97,703,944.80	Member	Buy
11:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,084	7,084,000	13.6000		(96,342,400.00)	Member	Sell
11:48:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.6003		(2,135,247.10)	Client	Sell
11:48:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.7917		2,165,296.90	Client	Buy
11:52:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6092		(299,402.40)	Member	Sell
11:54:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6092		(680,460.00)	Member	Sell
11:54:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8005		690,025.00	Member	Buy
11:55:24	\$ / R 19/03/2018	Foreign Exchange Future	C	14.54	1	1,000	7,500	7,500,000	283.7600		(2,128,200,000.00)	Client	Sell
11:55:24	\$ / R 19/03/2018	Foreign Exchange Future	P	13.32	1	1,000	7,500	7,500,000	287.6100		2,157,075,000.00	Client	Buy
12:04:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Client	Buy
12:04:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
12:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,067	6,067,000	13.6000		82,511,200.00	Client	Buy
12:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	703	703,000	13.6000		9,560,800.00	Client	Buy
12:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.6000		2,706,400.00	Client	Buy
12:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6000		1,564,000.00	Client	Buy
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.7892		9,555,915.60	Member	Buy
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.7892		(1,558,179.60)	Client	Sell
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.7892		2,702,683.20	Member	Buy
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,082	6,082,000	13.7892		83,865,914.40	Member	Buy
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.7892		1,558,179.60	Member	Buy
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,775	6,775,000	13.7892		(93,421,830.00)	Client	Sell
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.7892		(9,555,915.60)	Client	Sell
12:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.7892		(2,702,683.20)	Client	Sell
12:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	703	703,000	13.6000		9,560,800.00	Client	Buy
12:08:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	703	703,000	13.6000		(9,560,800.00)	Client	Sell
12:09:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6092		(680,460.00)	Member	Sell
12:09:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8015		690,075.00	Member	Buy
12:10:24	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0840		7,042,000.00	Client	Buy
12:10:24	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0840		(7,042,000.00)	Member	Sell
12:10:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.7892		9,555,915.60	Client	Buy
12:36:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.5999		5,671,158.30	Member	Buy
12:36:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.5999		(5,671,158.30)	Client	Sell
12:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5988		13,598.80	Member	Buy
12:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5988		(13,598.80)	Client	Sell
12:37:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6009		6,800,450.00	Member	Buy
12:37:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.6008		5,290,711.20	Member	Buy
12:37:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	13.6008		(12,091,111.20)	Member	Sell
12:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6008		394,423.20	Member	Buy
12:51:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7934		(400,008.60)	Member	Sell
13:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6099		20,414,850.00	Member	Buy
13:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6030		217,648.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:08:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	905	905,000	13.6030		(12,310,715.00)	Member	Sell
13:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.8375		10,239,750.00	Client	Buy
13:13:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8119		1,063,516.30	Member	Buy
13:13:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
13:13:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8124		13,812.40	Member	Buy
13:15:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8100		(6,905,000.00)	Client	Sell
13:15:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8100		6,905,000.00	Member	Buy
13:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6185		6,809,250.00	Member	Buy
13:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6185		(6,809,250.00)	Member	Sell
13:16:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8142		(6,907,100.00)	Client	Sell
13:16:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8142		6,907,100.00	Member	Buy
13:16:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8138		(6,906,900.00)	Client	Sell
13:16:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8138		6,906,900.00	Member	Buy
13:16:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5099		2,026,485.00	Member	Buy
13:16:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5999		(20,399,850.00)	Client	Sell
13:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.8144		(2,389,891.20)	Client	Sell
13:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.8144		2,389,891.20	Member	Buy
13:16:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,175	8,175,000	13.6125		(111,282,187.50)	Member	Sell
13:16:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,175	8,175,000	13.8050		112,855,875.00	Member	Buy
13:17:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	13.6030		12,093,067.00	Member	Buy
13:17:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8126		13,812.60	Member	Buy
13:17:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6202		(13,620.20)	Client	Sell
13:18:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.6125		(1,510,987.50)	Member	Sell
13:18:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8126		221,001.60	Member	Buy
13:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6202		(217,923.20)	Member	Sell
13:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6202		(435,846.40)	Client	Sell
13:41:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8126		442,003.20	Client	Buy
13:41:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.6202		(3,241,607.60)	Client	Sell
13:41:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.6202		3,241,607.60	Member	Buy
13:41:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.8128		3,287,446.40	Client	Buy
13:41:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.8128		(3,287,446.40)	Member	Sell
13:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.6202		(4,971,373.00)	Client	Sell
13:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.6202		4,971,373.00	Member	Buy
13:43:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.8128		5,041,672.00	Client	Buy
13:43:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.8128		(5,041,672.00)	Member	Sell
13:44:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.6202		(5,148,435.60)	Client	Sell
13:44:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.6202		5,148,435.60	Member	Buy
13:44:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.8128		5,221,238.40	Client	Buy
13:44:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.8128		(5,221,238.40)	Member	Sell
13:45:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6202		6,810,100.00	Client	Buy
13:45:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6202		(6,810,100.00)	Member	Sell
13:45:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8117		6,905,850.00	Member	Buy
13:45:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8117		(6,905,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.6202		3,091,785.40	Client	Buy
13:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.6202		(3,091,785.40)	Client	Sell
13:46:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.8117		(3,135,255.90)	Client	Sell
13:46:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.8117		3,135,255.90	Client	Buy
13:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6202		(408,606.00)	Client	Sell
13:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6202		408,606.00	Client	Buy
13:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8117		414,351.00	Client	Buy
13:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8117		(414,351.00)	Client	Sell
13:46:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6202		(258,783.80)	Client	Sell
13:46:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6202		258,783.80	Client	Buy
13:46:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8117		(262,422.30)	Client	Sell
13:46:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8117		262,422.30	Client	Buy
13:47:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.8128		4,889,731.20	Client	Buy
13:47:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.6202		(4,821,550.80)	Client	Sell
13:47:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.6202		4,821,550.80	Member	Buy
13:47:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.8128		(4,889,731.20)	Member	Sell
13:51:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	377,876	377,876,000	13.8138		(5,219,903,488.80)	Member	Sell
13:51:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,876	2,876,000	13.8138		39,728,488.80	Member	Buy
13:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	377,876	377,876,000	13.6225		5,147,615,810.00	Member	Buy
13:51:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,876	2,876,000	13.6225		(39,178,310.00)	Member	Sell
13:52:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,286	8,286,000	13.6125		(112,793,175.00)	Member	Sell
13:53:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,175	8,175,000	13.8020		112,831,350.00	Member	Buy
13:54:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8250		539,175.00	Member	Buy
13:56:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		(27,660.00)	Client	Sell
13:56:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		27,660.00	Client	Buy
13:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8300		(41,490.00)	Client	Sell
13:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8300		41,490.00	Member	Buy
13:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8300		539,370.00	Member	Buy
14:13:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6359		681,795.00	Member	Buy
14:14:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6259		681,295.00	Member	Buy
14:14:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6259		(681,295.00)	Client	Sell
14:35:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.0546		49,191,100.00	Client	Buy
14:35:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.0546		(49,191,100.00)	Member	Sell
14:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	13.6125		43,505,550.00	Client	Buy
14:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	13.6125		55,620,675.00	Client	Buy
14:39:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	13.6125		13,666,950.00	Client	Buy
14:41:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	13.8020		(14,519,704.00)	Client	Sell
14:41:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,806	3,806,000	13.8020		(52,530,412.00)	Client	Sell
14:41:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	13.8020		(45,781,234.00)	Client	Sell
14:43:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,576	3,576,000	13.6359		(48,761,978.40)	Member	Sell
14:43:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,576	3,576,000	13.6359		48,761,978.40	Member	Buy
14:43:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,576	3,576,000	13.8285		(49,450,716.00)	Member	Sell
14:43:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,576	3,576,000	13.8285		49,450,716.00	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
14:43:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6359		(68,179,500.00)	Member	Sell
14:43:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6359		68,179,500.00	Member	Buy
14:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8286		69,143,000.00	Member	Buy
14:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8286		(69,143,000.00)	Member	Sell
14:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6359		(68,179,500.00)	Member	Sell
14:44:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6359		68,179,500.00	Member	Buy
14:44:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8287		69,143,500.00	Member	Buy
14:44:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8287		(69,143,500.00)	Member	Sell
14:44:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6359		(68,179,500.00)	Member	Sell
14:44:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6359		68,179,500.00	Member	Buy
14:44:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8288		(69,144,000.00)	Member	Sell
14:44:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8288		69,144,000.00	Member	Buy
14:50:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.8422		(6,879,573.40)	Member	Sell
14:50:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.6385		6,778,334.50	Member	Buy
14:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6402		545,608.00	Member	Buy
14:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6402		(545,608.00)	Client	Sell
14:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8432		415,296.00	Client	Buy
14:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8432		(415,296.00)	Member	Sell
14:54:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0399		140,399.00	Client	Buy
14:54:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0399		(140,399.00)	Member	Sell
14:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	13.8355		(456,571,500.00)	Member	Sell
14:54:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	13.6425		450,202,500.00	Member	Buy
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6385		(218,216.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6385		(54,554.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6385		(818,310.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6385		(27,277.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6385		(409,155.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6385		(286,408.50)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6385		(27,277.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6385		(136,385.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6385		(109,108.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6385		(27,277.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.6385		(2,509,484.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6385		(272,770.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6385		(54,554.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6385		(818,310.00)	Client	Sell
14:55:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6385		(1,009,249.00)	Client	Sell
14:56:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8325		2,213,200.00	Member	Buy
14:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6400		(2,182,400.00)	Member	Sell
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8422		830,532.00	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8422		830,532.00	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8422		55,368.80	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8422		290,686.20	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
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8422		276,844.00	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8422		110,737.60	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8422		27,684.40	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8422		415,266.00	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8422		1,024,322.80	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8422		138,422.00	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8422		27,684.40	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.8422		2,546,964.80	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8422		27,684.40	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8422		221,475.20	Client	Buy
14:57:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8422		55,368.80	Client	Buy
14:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6225		4,835,987.50	Client	Buy
14:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6225		3,541,850.00	Client	Buy
14:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.6225		3,242,155.00	Client	Buy
14:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	13.6225		21,237,477.50	Client	Buy
14:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.6225		6,320,840.00	Client	Buy
15:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	13.8138		(21,535,714.20)	Client	Sell
15:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.8138		(4,903,899.00)	Client	Sell
15:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8138		(3,591,588.00)	Client	Sell
15:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.8138		(3,287,684.40)	Client	Sell
15:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.8138		(6,409,603.20)	Client	Sell
15:04:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6402		(27,280.40)	Client	Sell
15:04:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8302		27,660.40	Client	Buy
15:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.6402		(2,073,310.40)	Member	Sell
15:04:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.8302		2,102,190.40	Member	Buy
15:06:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6402		13,640.20	Client	Buy
15:06:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.6402		2,086,950.60	Client	Buy
15:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8302		(13,830.20)	Client	Sell
15:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.8302		(2,116,020.60)	Client	Sell
15:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6511		(341,277.50)	Member	Sell
15:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8354		345,885.00	Member	Buy
15:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8354		345,885.00	Member	Buy
15:11:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8361		345,902.50	Member	Buy
15:12:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6503		(341,257.50)	Member	Sell
15:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8339		345,847.50	Member	Buy
15:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8348		345,870.00	Member	Buy
15:14:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8281		(318,046.30)	Member	Sell
15:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6252		313,379.60	Member	Buy
15:14:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6311		(340,777.50)	Member	Sell
15:14:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8162		345,405.00	Member	Buy
15:15:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6200		6,810,000.00	Member	Buy
15:15:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.6200		1,756,980.00	Member	Buy
15:15:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8263		(483,920.50)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8263		483,920.50	Client	Buy
15:16:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6503		27,300.60	Client	Buy
15:16:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		345,125.00	Member	Buy
15:16:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		(340,500.00)	Member	Sell
15:16:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8540		(27,708.00)	Client	Sell
15:17:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	629	629,000	13.6200		(8,566,980.00)	Client	Sell
15:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.6200		(3,704,640.00)	Client	Sell
15:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.6200		3,704,640.00	Client	Buy
15:17:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8285		2,212,560.00	Member	Buy
15:17:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8285		(2,212,560.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,777	4,777,000	13.6225		(65,074,682.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28,758	28,758,000	13.6225		(391,755,855.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,053	2,053,000	13.6225		(27,966,992.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,343	2,343,000	13.6225		(31,917,517.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,720	4,720,000	13.6225		(64,298,200.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11,433	11,433,000	13.6225		(155,746,042.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51,313	51,313,000	13.6225		(699,011,342.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23,550	23,550,000	13.6225		(320,809,875.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,568	4,568,000	13.6225		(62,227,580.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,307	8,307,000	13.6225		(113,162,107.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	13.6225		(29,792,407.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,962	1,962,000	13.6225		(26,727,345.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,739	4,739,000	13.6225		(64,557,027.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,691	7,691,000	13.6225		(104,770,647.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,376	7,376,000	13.6225		(100,479,560.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,447	2,447,000	13.6225		(33,334,257.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,256	4,256,000	13.6225		(57,977,360.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14,850	14,850,000	13.6225		(202,294,125.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,759	2,759,000	13.6225		(37,584,477.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	13.6225		(36,562,790.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	109,579	109,579,000	13.6225		(1,492,739,927.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,856	6,856,000	13.6225		(93,395,860.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	13.6225		(28,021,482.50)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20,208	20,208,000	13.6225		(275,283,480.00)	Client	Sell
15:18:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11,727	11,727,000	13.6225		(159,751,057.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.6225		(3,119,552.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	595	595,000	13.6225		(8,105,387.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	964	964,000	13.6225		(13,132,090.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	741	741,000	13.6225		(10,094,272.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	956	956,000	13.6225		(13,023,110.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.6225		(3,555,472.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	511	511,000	13.6225		(6,961,097.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.6225		(2,819,857.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.6225		(3,037,817.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.6225		(5,217,417.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6225		(4,291,087.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.6225		(5,789,562.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.6225		(5,122,060.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6225		(6,538,800.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.6225		(5,326,397.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	768	768,000	13.6225		(10,462,080.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.6225		(10,325,855.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6225		(2,860,725.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.6225		(4,536,292.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.6225		(6,606,912.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,452	1,452,000	13.6225		(19,779,870.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.6225		(3,800,677.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.6225		(3,419,247.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.6225		(3,487,360.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.6225		(2,329,447.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.6225		(4,386,445.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	918	918,000	13.6225		(12,505,455.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	13.6225		(14,330,870.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	13.6225		(15,502,405.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.6225		(3,051,440.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	13.6225		(16,197,152.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	13.6225		(20,011,452.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.6225		(9,345,035.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.6225		(7,260,792.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,651	1,651,000	13.6225		(22,490,747.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6225		(11,579,125.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.6225		(6,375,330.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.6225		(4,590,782.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.6225		(12,001,422.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	13.6225		(18,186,037.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.6225		(5,203,795.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.6225		(5,925,787.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	521	521,000	13.6225		(7,097,322.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	13.6225		(17,927,210.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	895	895,000	13.6225		(12,192,137.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	13.6225		(19,234,970.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,861	1,861,000	13.6225		(25,351,472.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	528	528,000	13.6225		(7,192,680.00)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	991	991,000	13.6225		(13,499,897.50)	Client	Sell
15:18:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.6225		(3,228,532.50)	Client	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6225		(1,130,667.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.6225		(2,302,202.50)	Client	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6225		(1,266,892.50)	Client	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.6225		(2,261,335.00)	Client	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6225		(1,702,812.50)	Client	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6225		(1,634,700.00)	Client	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6225		(2,056,997.50)	Client	Sell
15:18:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.6225		(1,607,455.00)	Client	Sell
15:18:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8203		345,507.50	Member	Buy
15:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6364		(340,910.00)	Member	Sell
15:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,850	14,850,000	13.8138		205,134,930.00	Client	Buy
15:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,758	28,758,000	13.8138		397,257,260.40	Client	Buy
15:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,208	20,208,000	13.8138		279,149,270.40	Client	Buy
15:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,727	11,727,000	13.8138		161,994,432.60	Client	Buy
15:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109,579	109,579,000	13.8138		1,513,702,390.20	Client	Buy
15:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,550	23,550,000	13.8138		325,314,990.00	Client	Buy
15:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51,313	51,313,000	13.8138		708,827,519.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	13.8138		37,076,239.20	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.8138		5,290,685.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	964	964,000	13.8138		13,316,503.20	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	895	895,000	13.8138		12,363,351.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.8138		12,169,957.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.8138		6,464,858.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.8138		5,276,871.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.8138		7,362,755.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.8138		9,476,266.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	13.8138		14,532,117.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	13.8138		15,720,104.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8138		11,741,730.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	13.8138		20,292,472.20	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	768	768,000	13.8138		10,608,998.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.8138		10,470,860.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.8138		5,870,865.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.8138		5,193,988.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,053	2,053,000	13.8138		28,359,731.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	13.8138		19,505,085.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.8138		4,655,250.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8138		6,630,624.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,861	1,861,000	13.8138		25,707,481.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.8138		4,599,995.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	13.8138		16,424,608.20	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	595	595,000	13.8138		8,219,211.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,568	4,568,000	13.8138		63,101,438.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,343	2,343,000	13.8138		32,365,733.40	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
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	511	511,000	13.8138		7,058,851.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8138		6,699,693.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,962	1,962,000	13.8138		27,102,675.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	956	956,000	13.8138		13,205,992.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,452	1,452,000	13.8138		20,057,637.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	991	991,000	13.8138		13,689,475.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,720	4,720,000	13.8138		65,201,136.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,447	2,447,000	13.8138		33,802,368.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	13.8138		30,210,780.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,856	6,856,000	13.8138		94,707,412.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,759	2,759,000	13.8138		38,112,274.20	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	521	521,000	13.8138		7,196,989.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	13.8138		7,293,686.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,433	11,433,000	13.8138		157,933,175.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.8138		5,401,195.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	13.8138		18,441,423.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	741	741,000	13.8138		10,236,025.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	13.8138		28,414,986.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,777	4,777,000	13.8138		65,988,522.60	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,651	1,651,000	13.8138		22,806,583.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.8138		6,009,003.00	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	918	918,000	13.8138		12,681,068.40	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	13.8138		18,178,960.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,739	4,739,000	13.8138		65,463,598.20	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,376	7,376,000	13.8138		101,890,588.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,256	4,256,000	13.8138		58,791,532.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,691	7,691,000	13.8138		106,241,935.80	Client	Buy
15:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,307	8,307,000	13.8138		114,751,236.60	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.8138		3,273,870.60	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.8138		2,085,883.80	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.8138		4,351,347.00	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.8138		3,094,291.20	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.8138		2,334,532.20	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.8138		1,146,545.40	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8138		1,657,656.00	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.8138		3,467,263.80	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.8138		4,448,043.60	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.8138		3,536,332.80	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.8138		2,859,456.60	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.8138		2,900,898.00	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.8138		3,854,050.20	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.8138		3,163,360.20	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.8138		2,362,159.80	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
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8138		2,293,090.80	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8138		1,726,725.00	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.8138		3,605,401.80	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.8138		3,080,477.40	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.8138		1,284,683.40	Client	Buy
15:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.8138		1,630,028.40	Client	Buy
15:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8201		276,402.00	Member	Buy
15:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8239		(2,350,063.00)	Member	Sell
15:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6395		2,318,715.00	Member	Buy
15:20:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6362		(272,724.00)	Member	Sell
15:23:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6695		(2,323,815.00)	Member	Sell
15:23:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7839		(2,343,263.00)	Client	Sell
15:23:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7839		2,343,263.00	Member	Buy
15:24:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8570		1,385,700.00	Client	Buy
15:24:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8570		(1,385,700.00)	Member	Sell
15:34:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.6327		2,290,293.60	Member	Buy
15:34:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.6327		(2,290,293.60)	Client	Sell
15:36:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8253		345,632.50	Member	Buy
15:36:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8264		345,660.00	Member	Buy
15:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8266		345,665.00	Member	Buy
15:37:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8267		345,667.50	Member	Buy
15:39:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8351		1,383,510.00	Client	Buy
15:39:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8351		96,845.70	Client	Buy
15:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8256		345,640.00	Member	Buy
15:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0289		561,156.00	Client	Buy
15:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0289		(561,156.00)	Member	Sell
15:48:32	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	197,389	197,389,000	446.3000		(88,094,710,700.00)	Member	Sell
15:49:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8238		345,595.00	Member	Buy
15:50:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8323		691,615.00	Member	Buy
15:50:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8321		345,802.50	Member	Buy
15:51:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8322		345,805.00	Member	Buy
15:51:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8318		110,654.40	Member	Buy
15:54:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8333		414,999.00	Member	Buy
15:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.7709		6,472,323.00	Member	Buy
15:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.7709		(6,472,323.00)	Client	Sell
15:56:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8416		13,841.60	Client	Buy
15:56:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8416		(13,841.60)	Member	Sell
15:58:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6447		(409,341.00)	Client	Sell
15:58:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6447		409,341.00	Member	Buy
16:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6451		(54,580.40)	Client	Sell
16:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6451		54,580.40	Member	Buy
16:06:38	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	197,389	197,389,000	448.3000		(88,489,488,700.00)	Member	Sell
16:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8516		1,385,160.00	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
16:21:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.8063		4,114,277.40	Member	Buy
16:21:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.8063		(4,114,277.40)	Client	Sell
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6599		1,229,391.00	Member	Buy
16:27:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6599		(1,229,391.00)	Client	Sell
16:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6722		683,610.00	Client	Buy
16:36:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6722		(683,610.00)	Member	Sell
16:43:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6785		(683,925.00)	Member	Sell
16:43:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6785		683,925.00	Client	Buy
16:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		(138,700.00)	Member	Sell
16:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Client	Buy
16:57:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6664		2,733,280.00	Member	Buy
16:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6697		109,357.60	Member	Buy
16:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6697		(109,357.60)	Client	Sell
17:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6325		(2,726,500.00)	Member	Sell
17:01:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6325		2,726,500.00	Client	Buy
17:01:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8158		(2,763,160.00)	Client	Sell
17:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6614		2,732,280.00	Member	Buy
17:01:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6614		(2,732,280.00)	Client	Sell
17:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6780		3,419,500.00	Member	Buy
17:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5830		(3,395,750.00)	Member	Sell
17:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6780		(3,419,500.00)	Client	Sell
17:03:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5830		3,395,750.00	Client	Buy
17:08:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.6425		(204,637,500.00)	Client	Sell
17:08:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9355		(20,903,250.00)	Member	Sell
17:08:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.8455		207,682,500.00	Client	Buy
17:09:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	13.6425		(245,565,000.00)	Client	Sell
17:09:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	13.8455		249,219,000.00	Client	Buy
17:09:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9355		(25,083,900.00)	Member	Sell
17:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6697		(109,357.60)	Client	Sell
17:10:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6697		109,357.60	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	243	243,000	448.3000		108,936,900.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	849	849,000	448.3000		380,606,700.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,071	2,071,000	448.3000		928,429,300.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,021	1,021,000	448.3000		457,714,300.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	5,483	5,483,000	448.3000		2,458,028,900.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	481	481,000	448.3000		215,632,300.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	702	702,000	448.3000		314,706,600.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,476	2,476,000	448.3000		1,109,990,800.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	29,867	29,867,000	448.3000		13,389,376,100.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	747	747,000	448.3000		334,880,100.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	786	786,000	448.3000		352,363,800.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	952	952,000	448.3000		426,781,600.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	4,997	4,997,000	448.3000		2,240,155,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	574	574,000	448.3000		257,324,200.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	554	554,000	448.3000		248,358,200.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,425	1,425,000	448.3000		638,827,500.00	Client	Buy
17:52:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	783	783,000	448.3000		351,018,900.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	342	342,000	448.3000		153,318,600.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,940	3,940,000	448.3000		1,766,302,000.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,033	1,033,000	448.3000		463,093,900.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	33,609	33,609,000	448.3000		15,066,914,700.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	919	919,000	448.3000		411,987,700.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	22	22,000	448.3000		9,862,600.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	372	372,000	448.3000		166,767,600.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,813	1,813,000	448.3000		812,767,900.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	141	141,000	448.3000		63,210,300.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	15,416	15,416,000	448.3000		6,910,992,800.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	280	280,000	448.3000		125,524,000.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	4	4,000	448.3000		1,793,200.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,004	1,004,000	448.3000		450,093,200.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,341	3,341,000	448.3000		1,497,770,300.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,148	1,148,000	448.3000		514,648,400.00	Client	Buy
17:55:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	79,994	79,994,000	448.3000		35,861,310,200.00	Client	Buy
<b>Total Futures</b>					<b>267</b>		<b>951,249</b>	<b>951,248,500</b>			<b>13 052 041 097.95</b>		
<b>Total Options</b>					<b>32</b>		<b>554,134</b>	<b>554,133,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>299</b>		<b>1,505,382</b>	<b>1,505,382,000</b>			<b>223,497,101,147.95</b>		
9:35:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0281		(4,208,430.00)	Member	Sell
9:35:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0281		4,208,430.00	Member	Buy
10:48:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	116	11,600,000	13.5850		(157,586,000.00)	Member	Sell
10:48:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	116	11,600,000	13.7770		159,813,200.00	Member	Buy
11:06:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	116	11,600,000	13.7715		(159,749,400.00)	Client	Sell
11:06:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	116	11,600,000	13.7715		159,749,400.00	Member	Buy
14:47:37	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.8425		(27,685,000.00)	Member	Sell
14:55:51	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8425		13,842,500.00	Client	Buy
14:55:51	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8425		13,842,500.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>255</b>	<b>25,500,000</b>			<b>350 342 430.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>255</b>	<b>25,500,000</b>			<b>350,342,430.00</b>		
9:35:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8480		4,712,000.00	Member	Buy
9:35:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8480		(4,712,000.00)	Member	Sell
10:01:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	158,701	158,701,000	18.5100		2,937,555,510.00	Member	Buy
10:01:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	158,701	158,701,000	18.1890		(2,886,612,489.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1459		4,536,475.00	Member	Buy
12:09:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1459		4,536,475.00	Member	Buy
12:11:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	18.1438		(16,129,838.20)	Member	Sell
12:11:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	18.1412		7,056,926.80	Member	Buy
12:37:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1334		(9,066,700.00)	Member	Sell
12:37:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1348		(4,533,700.00)	Member	Sell
12:38:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	889	889,000	18.1342		16,121,303.80	Member	Buy
12:38:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	18.1355		(2,520,834.50)	Member	Sell
12:43:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.1356		3,808,476.00	Member	Buy
13:08:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	679	679,000	18.1283		12,309,115.70	Member	Buy
13:16:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,223	2,223,000	18.4820		41,085,486.00	Member	Buy
13:16:58	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,223	2,223,000	18.1600		(40,369,680.00)	Member	Sell
13:18:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.4820		1,164,366.00	Member	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	18.1890		25,228,143.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	18.1890		481,499,208.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	18.1890		30,484,764.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	18.1890		36,468,945.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	18.1890		859,284,738.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21,589	21,589,000	18.1890		392,682,321.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,966	3,966,000	18.1890		72,137,574.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,735	5,735,000	18.1890		104,313,915.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	18.1890		100,948,950.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,647	1,647,000	18.1890		29,957,283.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	18.1890		20,135,223.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	998	998,000	18.1890		18,152,622.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	18.1890		24,609,717.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	18.1890		79,031,205.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	18.1890		24,300,504.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,661	10,661,000	18.1890		193,912,929.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	18.1890		42,380,370.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	18.1890		32,867,523.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,089	3,089,000	18.1890		56,185,821.00	Client	Buy
13:21:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	18.1890		39,233,673.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	18.1890		3,419,532.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	18.1890		8,657,964.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.1890		3,510,477.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.1890		5,820,480.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.1890		2,837,484.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	18.1890		8,712,531.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	735	735,000	18.1890		13,368,915.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.1890		1,364,175.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	296	296,000	18.1890		5,383,944.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	352	352,000	18.1890		6,402,528.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	18.1890		3,110,319.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	683	683,000	18.1890		12,423,087.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	548	548,000	18.1890		9,967,572.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	471	471,000	18.1890		8,567,019.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	18.1890		6,948,198.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	698	698,000	18.1890		12,695,922.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	18.1890		5,183,865.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.1890		1,546,065.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	397	397,000	18.1890		7,221,033.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	389	389,000	18.1890		7,075,521.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	207	207,000	18.1890		3,765,123.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	18.1890		6,511,662.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.1890		4,001,580.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	18.1890		12,004,740.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.1890		5,820,480.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	805	805,000	18.1890		14,642,145.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	401	401,000	18.1890		7,293,789.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1890		7,275,600.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.1890		4,365,360.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	18.1890		3,746,934.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	812	812,000	18.1890		14,769,468.00	Client	Buy
13:21:37	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	241	241,000	18.1890		4,383,549.00	Client	Buy
13:23:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	18.1274		(2,465,326.40)	Client	Sell
13:23:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	18.1274		2,465,326.40	Member	Buy
13:23:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	753	753,000	18.1274		13,649,932.20	Member	Buy
13:23:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	753	753,000	18.1274		(13,649,932.20)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	18.5100		(24,729,360.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	548	548,000	18.5100		(10,143,480.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	18.5100		(3,813,060.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	805	805,000	18.5100		(14,900,550.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	18.5100		(6,515,520.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	18.5100		(7,422,510.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	18.5100		(37,112,550.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	18.5100		(18,472,980.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	18.5100		(3,165,210.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.5100		(5,923,200.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	18.5100		(39,926,070.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	18.5100		(13,604,850.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.5100		(2,887,560.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,089	3,089,000	18.5100		(57,177,390.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	18.5100		(12,216,600.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	18.5100		(8,718,210.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.5100		(3,572,430.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,966	3,966,000	18.5100		(73,410,660.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	18.5100		(80,425,950.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,735	5,735,000	18.5100		(106,154,850.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	18.5100		(102,730,500.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5100		(7,404,000.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	18.5100		(31,022,760.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	18.5100		(12,642,330.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	18.5100		(20,490,570.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	358	358,000	18.5100		(6,626,580.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	18.5100		(25,044,030.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21,589	21,589,000	18.5100		(399,612,390.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	18.5100		(3,831,570.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	18.5100		(8,810,760.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.5100		(5,923,200.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.5100		(1,573,350.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	18.5100		(7,200,390.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	18.5100		(3,479,880.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	18.5100		(15,030,120.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	18.5100		(489,996,720.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,661	10,661,000	18.5100		(197,335,110.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	698	698,000	18.5100		(12,919,980.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.5100		(4,072,200.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	18.5100		(4,460,910.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	18.5100		(25,673,370.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	18.5100		(5,478,960.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	18.5100		(5,275,350.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,647	1,647,000	18.5100		(30,485,970.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	18.5100		(874,449,420.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	18.5100		(7,070,820.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.5100		(4,442,400.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.5100		(1,388,250.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	18.5100		(43,128,300.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	18.5100		(33,447,570.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	18.5100		(8,866,290.00)	Client	Sell
13:24:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	18.5100		(7,348,470.00)	Client	Sell
13:46:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5100		(92,550.00)	Client	Sell
13:46:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5100		92,550.00	Member	Buy
13:48:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8238		4,705,950.00	Member	Buy
13:48:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8238		(4,705,950.00)	Client	Sell
13:48:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1966		4,549,150.00	Client	Buy
13:48:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1966		(4,549,150.00)	Member	Sell
13:48:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8238		4,705,950.00	Member	Buy
13:48:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8238		(4,705,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:48:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1966		4,549,150.00	Client	Buy
13:48:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1966		(4,549,150.00)	Member	Sell
13:48:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.8238		828,247.20	Member	Buy
13:48:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.8238		(828,247.20)	Client	Sell
13:48:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.1966		800,650.40	Client	Buy
13:48:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.1966		(800,650.40)	Member	Sell
13:49:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1865		909,325.00	Member	Buy
13:49:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1865		(909,325.00)	Client	Sell
13:49:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5249		926,245.00	Client	Buy
13:49:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5249		(926,245.00)	Member	Sell
13:49:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.1865		509,222.00	Member	Buy
13:49:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.1865		(509,222.00)	Client	Sell
13:49:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.5248		518,694.40	Client	Buy
13:49:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.5248		(518,694.40)	Member	Sell
13:54:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,286	2,286,000	18.4760		42,236,136.00	Member	Buy
13:55:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	18.1978		5,277,362.00	Member	Buy
13:55:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	18.1978		(5,277,362.00)	Client	Sell
13:55:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1978		181,978.00	Member	Buy
13:55:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1978		(181,978.00)	Client	Sell
13:55:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5329		5,559,870.00	Client	Buy
13:55:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5329		(5,559,870.00)	Member	Sell
13:59:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5386		(556,158.00)	Member	Sell
13:59:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5386		556,158.00	Client	Buy
13:59:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2048		546,144.00	Member	Buy
13:59:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2048		(546,144.00)	Client	Sell
13:59:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.2060		418,738.00	Member	Buy
13:59:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.5398		(426,415.40)	Member	Sell
13:59:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.2060		(418,738.00)	Client	Sell
13:59:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.5398		426,415.40	Client	Buy
14:43:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	18.5712		(3,825,667.20)	Member	Sell
14:43:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	206	206,000	18.2343		3,756,265.80	Member	Buy
14:44:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5712		92,856.00	Client	Buy
14:44:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5712		18,571.20	Client	Buy
14:44:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.5712		3,342,816.00	Client	Buy
14:44:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5712		92,856.00	Client	Buy
14:44:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5712		278,568.00	Client	Buy
14:45:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2343		(18,234.30)	Client	Sell
14:45:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.2343		(3,282,174.00)	Client	Sell
14:45:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2343		(273,514.50)	Client	Sell
14:45:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2343		(91,171.50)	Client	Sell
14:45:34	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2343		(91,171.50)	Client	Sell
14:46:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	18.1600		21,555,920.00	Client	Buy
14:46:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	18.1600		18,813,760.00	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
14:47:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	18.4760		(19,658,464.00)	Client	Sell
14:47:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	18.4760		(22,577,672.00)	Client	Sell
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2326		182,326.00	Member	Buy
14:53:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2326		(182,326.00)	Client	Sell
14:53:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.5707		(222,848.40)	Member	Sell
14:53:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.5707		222,848.40	Client	Buy
15:22:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2060		(18,206.00)	Member	Sell
15:22:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2060		18,206.00	Client	Buy
15:40:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5523		92,761.50	Member	Buy
15:40:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5523		(92,761.50)	Client	Sell
<b>Total Futures</b>					<b>93</b>		<b>328,811</b>	<b>328,810,500</b>			<b>6 033 195 796.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>93</b>		<b>328,811</b>	<b>328,810,500</b>			<b>6,033,195,796.40</b>		
15:22:00	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1226		(1,409,900.00)	Member	Sell
15:22:00	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1200		1,380,000.00	Member	Buy
15:26:18	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1226		(1,409,900.00)	Member	Sell
15:26:37	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1200		1,380,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>230</b>	<b>23,000,000</b>			<b>2 789 900.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>230</b>	<b>23,000,000</b>			<b>2,789,900.00</b>		
9:35:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7348		4,183,700.00	Member	Buy
9:35:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7348		(4,183,700.00)	Member	Sell
9:35:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7348		(4,183,700.00)	Member	Sell
9:35:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7348		4,183,700.00	Member	Buy
10:26:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	816	816,000	16.3955		13,378,728.00	Member	Buy
10:26:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50,210	50,210,000	16.3955		(823,218,055.00)	Member	Sell
10:26:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	816	816,000	16.0665		(13,110,264.00)	Member	Sell
10:26:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50,210	50,210,000	16.0665		806,698,965.00	Member	Buy
10:30:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4000		(492,000.00)	Member	Sell
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0600		4,015,000.00	Member	Buy
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0600		(4,015,000.00)	Member	Sell
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0600		(4,015,000.00)	Member	Sell
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0600		4,015,000.00	Member	Buy
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0600		4,015,000.00	Member	Buy
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0600		(4,015,000.00)	Member	Sell
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.0600		(3,998,940.00)	Member	Sell
10:32:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.0600		3,998,940.00	Member	Buy
10:55:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4200		(492,600.00)	Member	Sell
10:55:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4200		492,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:59:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4000		(49,200.00)	Client	Sell
10:59:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4000		49,200.00	Member	Buy
12:40:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	16.0665		3,550,696.50	Client	Buy
12:40:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	16.0665		6,314,134.50	Client	Buy
12:40:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	16.0665		3,245,433.00	Client	Buy
12:50:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	16.3955		(6,443,431.50)	Client	Sell
12:50:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	16.3955		(3,623,405.50)	Client	Sell
12:50:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	16.3955		(3,311,891.00)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,914	2,914,000	16.0665		(46,817,781.00)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0665		(8,033,250.00)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,711	1,711,000	16.0665		(27,489,781.50)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,199	2,199,000	16.0665		(35,330,233.50)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19,563	19,563,000	16.0665		(314,308,939.50)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	616	616,000	16.0665		(9,896,964.00)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17,902	17,902,000	16.0665		(287,622,483.00)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	437	437,000	16.0665		(7,021,060.50)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	16.0665		(9,302,503.50)	Client	Sell
13:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,789	3,789,000	16.0665		(60,875,968.50)	Client	Sell
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,914	2,914,000	16.3955		47,776,487.00	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17,902	17,902,000	16.3955		293,512,241.00	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	16.3955		7,164,833.50	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,563	19,563,000	16.3955		320,745,166.50	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	616	616,000	16.3955		10,099,628.00	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3955		8,197,750.00	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,711	1,711,000	16.3955		28,052,700.50	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,789	3,789,000	16.3955		62,122,549.50	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	16.3955		9,492,994.50	Client	Buy
13:08:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,199	2,199,000	16.3955		36,053,704.50	Client	Buy
13:08:36	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	16.0333		9,796,346.30	Member	Buy
13:08:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3631		4,188,953.60	Member	Buy
13:16:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	16.0400		(7,635,040.00)	Member	Sell
13:16:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	16.3710		7,792,596.00	Member	Buy
13:17:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3531		98,118.60	Member	Buy
13:17:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0233		16,023.30	Member	Buy
13:17:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3531		(4,186,393.60)	Client	Sell
13:17:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2631		406,577.50	Member	Buy
13:18:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	611	611,000	16.0233		(9,790,236.30)	Client	Sell
13:18:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.9333		971,931.30	Member	Buy
13:18:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	16.3710		4,632,993.00	Member	Buy
13:46:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3850		(81,925.00)	Client	Sell
13:46:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3850		81,925.00	Member	Buy
13:51:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.4010		377,223.00	Client	Buy
13:51:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.4010		(377,223.00)	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
13:51:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0545		(369,253.50)	Client	Sell
13:51:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.0545		369,253.50	Member	Buy
13:51:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0545		(160,545.00)	Client	Sell
13:51:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0545		160,545.00	Member	Buy
13:51:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4010		164,010.00	Client	Buy
13:51:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4010		(164,010.00)	Member	Sell
13:51:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0545		561,907.50	Member	Buy
13:51:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0545		(561,907.50)	Client	Sell
13:51:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.4013		574,045.50	Client	Buy
13:51:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.4013		(574,045.50)	Member	Sell
13:54:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.3650		12,421,035.00	Member	Buy
14:22:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4141		(16,414.10)	Member	Sell
14:22:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4141		16,414.10	Client	Buy
14:38:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0626		64,250.40	Member	Buy
14:38:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4041		(65,616.40)	Member	Sell
14:39:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0702		(48,210.60)	Member	Sell
14:39:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0702		48,210.60	Client	Buy
14:39:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3945		(49,183.50)	Client	Sell
14:39:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3945		49,183.50	Member	Buy
14:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0626		(16,062.60)	Client	Sell
14:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0626		(32,125.20)	Client	Sell
14:40:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0626		(16,062.60)	Client	Sell
14:40:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4041		16,404.10	Client	Buy
14:40:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4041		32,808.20	Client	Buy
14:40:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4041		16,404.10	Client	Buy
14:43:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.0400		4,170,400.00	Client	Buy
14:43:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.0400		3,464,640.00	Client	Buy
14:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	16.3650		(10,408,140.00)	Client	Sell
14:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	16.3650		(2,012,895.00)	Client	Sell
14:53:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0641		240,961.50	Member	Buy
14:53:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0641		(240,961.50)	Client	Sell
14:56:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.4035		12,450,256.50	Member	Buy
14:56:10	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.0700		(12,197,130.00)	Member	Sell
15:18:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.3995		12,447,220.50	Member	Buy
15:18:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.3995		(12,447,220.50)	Client	Sell
15:32:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.0457		529,508.10	Member	Buy
15:32:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.0457		(529,508.10)	Client	Sell
15:41:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7043		(200,451.60)	Member	Sell
15:41:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7043		200,451.60	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
<b>Total Futures</b>					<b>51</b>		<b>107,861</b>	<b>107,861,000</b>			<b>1 750 875 731.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>51</b>		<b>107,861</b>	<b>107,861,000</b>			<b>1,750,875,731.20</b>		
9:35:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5796		(2,644,900.00)	Member	Sell
9:35:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5796		2,644,900.00	Member	Buy
11:23:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3018		1,545,270.00	Member	Buy
11:23:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3018		(1,545,270.00)	Member	Sell
11:23:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3018		2,575,450.00	Member	Buy
11:23:01	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3018		(2,575,450.00)	Member	Sell
13:53:17	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.4812		(4,087,668.00)	Member	Sell
13:53:17	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.4812		4,087,668.00	Client	Buy
13:53:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3299		1,549,485.00	Member	Buy
13:53:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3299		(1,549,485.00)	Client	Sell
13:53:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.3299		2,479,176.00	Member	Buy
13:53:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.3299		(2,479,176.00)	Client	Sell
13:53:38	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4796		(104,796.00)	Member	Sell
13:53:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3326		103,326.00	Member	Buy
13:53:38	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4796		104,796.00	Client	Buy
13:53:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3326		(103,326.00)	Client	Sell
13:53:38	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4796		(104,796.00)	Member	Sell
13:53:38	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4796		104,796.00	Client	Buy
13:53:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3324		103,324.00	Member	Buy
13:53:38	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3324		(103,324.00)	Client	Sell
14:35:36	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3248		92,923.20	Member	Buy
14:35:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4717		(94,245.30)	Member	Sell
14:37:23	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3248		(92,923.20)	Client	Sell
14:37:43	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4717		94,245.30	Client	Buy
15:07:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4732		1,413,882.00	Member	Buy
15:07:42	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3380		(1,395,630.00)	Member	Sell
15:27:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4837		(1,415,299.50)	Client	Sell
15:27:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4837		1,415,299.50	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>1,758</b>	<b>1,758,000</b>			<b>18 305 415.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,758</b>	<b>1,758,000</b>			<b>18,305,415.00</b>		
<b>Total Futures</b>					<b>431</b>		<b>1,390,163</b>	<b>1,438,178,000</b>			<b>21 207 550 370.55</b>		
<b>Total Options</b>					<b>32</b>		<b>554,134</b>	<b>554,133,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>463</b>		<b>1,944,297</b>	<b>1,992,311,500</b>			<b>231,652,610,420.55</b>		