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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/02/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:59:01	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	60	60,000	413.6712		(24,820,272.00)	Client	Sell
7:59:01	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	60	60,000	413.6712		24,820,272.00	Client	Buy
8:02:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8491		(592,455.00)	Client	Sell
8:02:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8491		592,455.00	Member	Buy
8:02:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8691		(593,455.00)	Client	Sell
8:02:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8691		593,455.00	Member	Buy
8:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9007		(595,035.00)	Client	Sell
8:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9007		595,035.00	Member	Buy
8:02:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7765		(35,329.50)	Client	Sell
8:02:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7765		35,329.50	Member	Buy
8:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9410		(597,050.00)	Client	Sell
8:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9410		597,050.00	Member	Buy
8:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7620		5,881,000.00	Client	Buy
8:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7620		(5,881,000.00)	Member	Sell
8:07:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9214		298,035.00	Client	Buy
8:07:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9214		(298,035.00)	Member	Sell
8:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7865		(4,125,275.00)	Client	Sell
8:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7865		4,125,275.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:11:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7195		4,101,825.00	Client	Buy
8:11:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7195		(4,101,825.00)	Member	Sell
8:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9181		1,489,762.50	Client	Buy
8:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9181		(1,489,762.50)	Member	Sell
8:13:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8606		(5,930,300.00)	Client	Sell
8:13:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8606		5,930,300.00	Member	Buy
8:29:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7640		(47,056,000.00)	Member	Sell
8:29:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7640		47,056,000.00	Client	Buy
8:56:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7390		(199,563.00)	Member	Sell
8:56:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7390		199,563.00	Client	Buy
9:01:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.7600		1,411,200.00	Member	Buy
9:02:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,231	4,231,000	11.7525		49,724,827.50	Member	Buy
9:02:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,231	4,231,000	11.7525		(49,724,827.50)	Client	Sell
9:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7593		470,372.00	Member	Buy
9:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7593		(470,372.00)	Client	Sell
9:03:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7600		5,880,000.00	Member	Buy
9:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7636		588,180.00	Client	Buy
9:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7636		(588,180.00)	Member	Sell
9:13:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9027		2,380,540.00	Member	Buy
9:13:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9027		(2,380,540.00)	Client	Sell
9:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9027		119,027.00	Member	Buy
9:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9027		(119,027.00)	Client	Sell
9:19:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7565		47,026.00	Member	Buy
9:19:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7565		(47,026.00)	Client	Sell
9:25:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9111		2,024,887.00	Member	Buy
9:27:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7753		(1,177,530.00)	Member	Sell
9:27:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7753		1,177,530.00	Client	Buy
9:29:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9222		953,776.00	Member	Buy
9:31:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7777		117,777.00	Client	Buy
9:31:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7777		(117,777.00)	Member	Sell
9:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7781		200,227.70	Client	Buy
9:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7781		(200,227.70)	Member	Sell
9:33:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.9106		3,549,358.80	Member	Buy
9:33:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	410.8200		205,410,000.00	Member	Buy
9:33:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7827		(294,567.50)	Member	Sell
9:33:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9223		23,844.60	Member	Buy
9:34:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7820		(235,640.00)	Member	Sell
9:34:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7820		235,640.00	Client	Buy
9:36:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7815		589,075.00	Client	Buy
9:36:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7815		(589,075.00)	Member	Sell
9:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7781		(82,446.70)	Member	Sell
9:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7781		82,446.70	Client	Buy
9:39:59	\$ / R 18/06/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	9.7700		(4,885,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9095		297,737.50	Client	Buy
9:41:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9095		(297,737.50)	Member	Sell
9:49:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7829		(589,145.00)	Member	Sell
9:49:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7829		589,145.00	Client	Buy
9:56:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7854		(58,927.00)	Member	Sell
9:59:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7943		(294,857.50)	Member	Sell
10:00:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7943		294,857.50	Client	Buy
10:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0821		(96,656.80)	Member	Sell
10:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0821		96,656.80	Client	Buy
10:01:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9400		2,985,000.00	Client	Buy
10:01:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9400		(2,985,000.00)	Member	Sell
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	1,208.5808		(604,290,400.00)	Client	Sell
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	1,984.6649		(992,332,450.00)	Client	Sell
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	1,984.6649		992,332,450.00	Client	Buy
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	1,208.5808		604,290,400.00	Client	Buy
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8917		1,783,755.00	Client	Buy
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8917		(1,783,755.00)	Client	Sell
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	0.1622		(81,100.00)	Client	Sell
10:02:53	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	0.1622		81,100.00	Client	Buy
10:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7950		(58,975.00)	Client	Sell
10:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7952		(2,889,824.00)	Member	Sell
10:06:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7580		(8,818,500.00)	Member	Sell
10:06:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7580		8,818,500.00	Client	Buy
10:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7931		11,793,100.00	Member	Buy
10:10:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9468		(1,194,680.00)	Member	Sell
10:10:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9468		1,194,680.00	Client	Buy
10:13:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.6683		5,950,833.00	Client	Buy
10:13:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.6683		(5,950,833.00)	Client	Sell
10:14:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8043		295,107.50	Client	Buy
10:14:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8043		(295,107.50)	Member	Sell
10:16:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9500		71,700.00	Member	Buy
10:16:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9500		(71,700.00)	Client	Sell
10:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8052		35,415.60	Member	Buy
10:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8052		(35,415.60)	Client	Sell
10:20:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9600		2,990,000.00	Client	Buy
10:20:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9600		(2,990,000.00)	Member	Sell
10:20:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8105		236,210.00	Client	Buy
10:20:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8105		(236,210.00)	Member	Sell
10:23:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.7600		(1,411,200.00)	Client	Sell
10:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8100		(236,200.00)	Client	Sell
10:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8100		236,200.00	Member	Buy
10:28:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8199		(47,279.60)	Client	Sell
10:29:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8199		118,199.00	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
10:29:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8199		(70,919.40)	Member	Sell
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	2,245	2,245,000	346.8200		(778,610,900.00)	Member	Sell
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	586	586,000	346.8200		203,236,520.00	Client	Buy
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	31,795	31,795,000	346.8200		(11,027,141,900.00)	Member	Sell
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	586	586,000	346.8200		(203,236,520.00)	Member	Sell
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	5,236	5,236,000	346.8200		1,815,949,520.00	Client	Buy
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	3,089	3,089,000	346.8200		1,071,326,980.00	Client	Buy
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	3,089	3,089,000	346.8200		(1,071,326,980.00)	Member	Sell
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	5,236	5,236,000	346.8200		(1,815,949,520.00)	Member	Sell
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	2,050	2,050,000	346.8200		710,981,000.00	Client	Buy
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	2,050	2,050,000	346.8200		(710,981,000.00)	Member	Sell
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	31,795	31,795,000	346.8200		11,027,141,900.00	Client	Buy
10:32:02	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	2,245	2,245,000	346.8200		778,610,900.00	Client	Buy
10:36:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1016		(24,203.20)	Member	Sell
10:36:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1016		24,203.20	Client	Buy
10:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.1010		(145,212,000.00)	Member	Sell
10:38:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	11.8150		141,780,000.00	Member	Buy
10:38:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	11.8150		(141,780,000.00)	Member	Sell
10:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.1010		145,212,000.00	Member	Buy
10:40:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9500		(2,031,500.00)	Member	Sell
10:40:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.9500		(609,450.00)	Member	Sell
10:40:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.9500		609,450.00	Client	Buy
10:43:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7985		(129,783.50)	Client	Sell
10:43:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7985		129,783.50	Member	Buy
10:45:22	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	1	1,000	346.8200		(346,820.00)	Client	Sell
10:45:22	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	1	1,000	346.8200		346,820.00	Member	Buy
10:57:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0862		24,172.40	Client	Buy
10:57:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0862		(24,172.40)	Member	Sell
11:02:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7999		17,699,850.00	Member	Buy
11:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8080		(5,904,000.00)	Member	Sell
11:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8080		5,904,000.00	Client	Buy
11:02:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9459		(9,556,720.00)	Member	Sell
11:02:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9459		9,556,720.00	Client	Buy
11:03:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1007		302,517.50	Member	Buy
11:03:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7739		2,943,475.00	Member	Buy
11:06:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7932		(58,966.00)	Member	Sell
11:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7932		58,966.00	Client	Buy
11:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7877		117,877.00	Client	Buy
11:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7877		(117,877.00)	Member	Sell
11:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7828		117,828.00	Client	Buy
11:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7828		(117,828.00)	Member	Sell
11:15:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7610		(29,402,500.00)	Member	Sell
11:15:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7610		29,402,500.00	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
11:15:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8229		(4,729,160.00)	Member	Sell
11:15:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8229		4,729,160.00	Client	Buy
11:15:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7822		11,782.20	Member	Buy
11:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9377		596,885.00	Client	Buy
11:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9377		(596,885.00)	Member	Sell
11:17:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7822		(11,782.20)	Client	Sell
11:21:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7771		294,427.50	Member	Buy
11:21:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7771		(294,427.50)	Member	Sell
11:27:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7631		5,881,550.00	Member	Buy
11:27:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7631		(5,881,550.00)	Member	Sell
11:27:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		238,200.00	Client	Buy
11:27:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		(238,200.00)	Member	Sell
11:27:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9025		2,975,625.00	Member	Buy
11:27:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9025		(2,975,625.00)	Client	Sell
11:31:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7506		(58,753.00)	Member	Sell
11:31:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7506		58,753.00	Client	Buy
11:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7353		(35,205.90)	Member	Sell
11:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7353		35,205.90	Client	Buy
11:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7404		(293,510.00)	Member	Sell
11:46:32	\$ / R 02/05/2018	Any day expiry	C	11.80	1	1,000	2,000	2,000,000	276.4200		(552,840,000.00)	Member	Sell
11:46:32	\$ / R 02/05/2018	Any day expiry	C	12.50	1	1,000	2,000	2,000,000	86.6600		173,320,000.00	Member	Buy
11:46:32	\$ / R 02/05/2018	Any day expiry	P	11.50	1	1,000	2,000	2,000,000	122.2900		244,580,000.00	Member	Buy
11:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7405		(23,481,000.00)	Member	Sell
12:04:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7251		(117,251.00)	Member	Sell
12:04:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7251		117,251.00	Client	Buy
12:05:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7229		293,072.50	Member	Buy
12:06:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8809		(297,022.50)	Member	Sell
12:06:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8809		297,022.50	Client	Buy
12:07:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8724		1,187,240.00	Member	Buy
12:07:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8724		(1,187,240.00)	Client	Sell
12:07:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8693		2,967,325.00	Member	Buy
12:07:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8693		(2,967,325.00)	Client	Sell
12:18:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7455		(587,275.00)	Member	Sell
12:18:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7455		587,275.00	Client	Buy
12:20:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7540		5,877,000.00	Member	Buy
12:20:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7540		(5,877,000.00)	Member	Sell
12:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7527		(58,763.50)	Member	Sell
12:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7527		58,763.50	Client	Buy
12:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7370		(11,737.00)	Member	Sell
12:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7370		11,737.00	Client	Buy
12:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.7452		(352,356,000.00)	Member	Sell
12:56:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7450		58,725.00	Client	Buy
12:56:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7450		(58,725.00)	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
12:58:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	11.7400		14,616,300.00	Member	Buy
13:00:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7489		293,722.50	Member	Buy
13:00:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	816	816,000	11.7400		(9,579,840.00)	Member	Sell
13:00:32	\$ / R 02/05/2018	Any day expiry	C	11.80	1	1,000	2,000	2,000,000	276.4200		552,840,000.00	Client	Buy
13:01:04	\$ / R 02/05/2018	Any day expiry	C	12.50	1	1,000	2,000	2,000,000	86.6600		(173,320,000.00)	Client	Sell
13:01:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7538		293,845.00	Member	Buy
13:03:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		(117,600.00)	Member	Sell
13:03:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		117,600.00	Client	Buy
13:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.7600		(5,762,400.00)	Member	Sell
13:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.7600		5,762,400.00	Member	Buy
13:04:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7583		117,583.00	Member	Buy
13:04:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7595		117,595.00	Member	Buy
13:11:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7577		176,365.50	Member	Buy
13:15:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.7472		(352,416,000.00)	Member	Sell
13:15:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7241		996,548.50	Member	Buy
13:15:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7241		(996,548.50)	Client	Sell
13:40:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.9222		2,646,728.40	Member	Buy
13:42:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7404		293,510.00	Client	Buy
13:42:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7827		294,567.50	Client	Buy
13:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9223		(23,844.60)	Client	Sell
13:42:34	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	410.8200		(205,410,000.00)	Client	Sell
13:42:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.9106		(3,549,358.80)	Client	Sell
13:42:53	\$ / R 18/06/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	9.7700		4,885,000.00	Client	Buy
13:47:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	816	816,000	11.7400		9,579,840.00	Client	Buy
13:56:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.7472		293,680,000.00	Client	Buy
13:56:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7472		58,736,000.00	Client	Buy
13:59:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8026		(5,901,300.00)	Member	Sell
13:59:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8026		5,901,300.00	Member	Buy
14:01:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8050		(5,902,500.00)	Member	Sell
14:01:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8050		5,902,500.00	Member	Buy
14:04:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7954		11,795.40	Client	Buy
14:04:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7954		(11,795.40)	Member	Sell
14:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9446		(1,194,460.00)	Member	Sell
14:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9446		1,194,460.00	Client	Buy
14:09:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0880		(120,880.00)	Member	Sell
14:09:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0880		120,880.00	Client	Buy
14:12:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9400		(3,582,000.00)	Member	Sell
14:12:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9400		3,582,000.00	Client	Buy
14:13:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9350		322,245.00	Client	Buy
14:13:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9350		(322,245.00)	Client	Sell
14:17:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	11.9350		2,661,505.00	Client	Buy
14:17:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	11.9350		(2,661,505.00)	Member	Sell
14:44:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7882		11,788.20	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
14:44:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7882		(11,788.20)	Client	Sell
14:45:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7919		235,838.00	Member	Buy
14:55:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9401		597,005.00	Member	Buy
14:55:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9401		(597,005.00)	Client	Sell
15:01:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7937		5,896,850.00	Member	Buy
15:01:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7937		(5,896,850.00)	Member	Sell
15:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7949		(29,487,250.00)	Client	Sell
15:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7949		29,487,250.00	Member	Buy
15:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8049		(35,414,700.00)	Client	Sell
15:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8049		35,414,700.00	Member	Buy
15:03:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7900		(11,790,000.00)	Client	Sell
15:03:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7900		11,790,000.00	Member	Buy
15:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7815		117,815.00	Member	Buy
15:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7815		(117,815.00)	Client	Sell
15:47:03	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,100	1,100,000	11.7796		12,957,560.00	Member	Buy
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7955		(5,897,750.00)	Member	Sell
15:47:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7955		5,897,750.00	Member	Buy
16:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Client	Buy
16:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Member	Sell
16:03:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7587		5,879,350.00	Member	Buy
16:03:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7587		(5,879,350.00)	Member	Sell
16:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7585		5,879,250.00	Member	Buy
16:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7585		(5,879,250.00)	Member	Sell
16:05:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7899		(5,894,950.00)	Client	Sell
16:05:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7899		5,894,950.00	Member	Buy
16:14:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9150		(35,745.00)	Client	Sell
16:14:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9150		35,745.00	Member	Buy
16:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.7400		(3,404,600.00)	Client	Sell
16:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	11.7400		(3,158,060.00)	Client	Sell
16:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	11.7400		(5,353,440.00)	Client	Sell
16:32:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.7400		(2,700,200.00)	Client	Sell
16:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		(58,900.00)	Client	Sell
16:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		58,900.00	Member	Buy
16:45:09	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,100	1,100,000	11.7796		(12,957,560.00)	Client	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7739		(2,943,475.00)	Client	Sell
16:49:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7640		47,056,000.00	Member	Buy
16:49:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7640		(47,056,000.00)	Client	Sell
16:49:25	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8175		59,087,500.00	Member	Buy
16:49:25	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8175		(59,087,500.00)	Member	Sell
16:54:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7455		23,491,000.00	Client	Buy
16:54:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7455		(23,491,000.00)	Member	Sell
16:54:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7931		2,358,620.00	Client	Buy
16:54:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7931		(2,358,620.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9440		3,583,200.00	Client	Buy
16:56:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9440		(3,583,200.00)	Member	Sell
16:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7931		129,724.10	Member	Buy
16:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7931		(129,724.10)	Client	Sell
16:57:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7850		(141,420.00)	Client	Sell
16:57:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7850		141,420.00	Client	Buy
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9400		(895,500.00)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9400		895,500.00	Member	Buy
16:57:56	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	372	372,000	11.7800		(4,382,160.00)	Client	Sell
16:57:56	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	372	372,000	11.7800		4,382,160.00	Client	Buy
16:58:27	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	372	372,000	11.7800		(4,382,160.00)	Client	Sell
16:58:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7850		141,420.00	Client	Buy
16:58:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7948		1,179,480.00	Member	Buy
16:58:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7948		(1,179,480.00)	Client	Sell
16:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.7986		(1,887,776.00)	Member	Sell
16:59:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.7986		1,651,804.00	Client	Buy
16:59:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7986		235,972.00	Client	Buy
16:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7919		(235,838.00)	Client	Sell
16:59:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9440		298,600.00	Member	Buy
16:59:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9440		(298,600.00)	Client	Sell
17:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9385		740,187.00	Member	Buy
17:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9385		(740,187.00)	Client	Sell
17:06:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7550		5,877,500.00	Member	Buy
17:07:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8055		23,611,000.00	Member	Buy
17:20:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7894		(58,947.00)	Member	Sell
17:20:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7894		58,947.00	Client	Buy
17:20:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.8179		(2,304,490.50)	Member	Sell
17:21:51	\$ / R 29/03/2018	Any day expiry	C	11.87	1	1,000	546	546,000	152.2500		83,128,500.00	Member	Buy
17:21:51	\$ / R 29/03/2018	Any day expiry	P	11.76	1	1,000	546	546,000	152.1000		(83,046,600.00)	Member	Sell
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7550		(999,175.00)	Client	Sell
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7550		(470,200.00)	Client	Sell
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.7550		(4,408,125.00)	Client	Sell
17:23:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8005		(23,601,000.00)	Client	Sell
17:23:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7555		2,351,100.00	Member	Buy
17:24:43	\$ / R 29/03/2018	Any day expiry	P	11.76	1	1,000	546	546,000	152.1000		83,046,600.00	Client	Buy
17:24:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	11.9222		(3,600,504.40)	Client	Sell
17:25:03	\$ / R 29/03/2018	Any day expiry	C	11.87	1	1,000	546	546,000	152.2500		(83,128,500.00)	Client	Sell
17:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9500		2,031,500.00	Client	Buy
17:25:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9111		(2,024,887.00)	Client	Sell
17:28:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.8179		2,304,490.50	Client	Buy
17:47:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7229		(293,072.50)	Client	Sell
17:47:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7871		(29,467,750.00)	Client	Sell
17:47:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7871		29,467,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:48:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1007		(302,517.50)	Client	Sell
17:50:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8002		(2,950,050.00)	Member	Sell
17:50:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8002		2,950,050.00	Client	Buy
18:09:22	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,190	1,190,000	11.7613		13,995,947.00	Member	Buy
18:09:22	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	450	450,000	11.7613		5,292,585.00	Client	Buy
18:09:22	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,485	1,485,000	11.7613		(17,465,530.50)	Member	Sell
18:09:22	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,655	1,655,000	11.7613		(19,464,951.50)	Member	Sell
18:09:22	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.7613		(11,761,300.00)	Client	Sell
18:09:22	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.7613		29,403,250.00	Member	Buy
Total Futures					147		128,929	128,929,000			1 522 081 161.00		
Total Options					18		53,654	53,654,000			0.00		
Total for \$ / R Any day expiry					164		182,583	182,583,000			19,976,119,123.00		
9:08:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7610		5,880,500.00	Member	Buy
9:08:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7610		(5,880,500.00)	Member	Sell
9:12:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7585		5,879,250.00	Member	Buy
9:12:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7585		(5,879,250.00)	Member	Sell
10:43:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	11.8122		(133,477,860.00)	Member	Sell
10:45:44	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.9550		(119,550,000.00)	Member	Sell
10:54:15	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	71	7,100,000	11.9550		84,880,500.00	Client	Buy
10:54:15	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	11.9550		34,669,500.00	Client	Buy
10:54:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	11.8122		94,497,600.00	Client	Buy
10:54:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	11.8122		38,980,260.00	Client	Buy
11:11:38	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.7825		(17,673,750.00)	Member	Sell
11:11:38	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.7825		17,673,750.00	Client	Buy
Total Futures					6		238	23,800,000			282 461 360.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		238	23,800,000			282,461,360.00		
8:11:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3739		(4,912,170.00)	Client	Sell
8:11:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3739		4,912,170.00	Member	Buy
9:50:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3950		(81,975.00)	Client	Sell
9:50:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3950		81,975.00	Member	Buy
10:34:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3971		1,475,739.00	Member	Buy
10:34:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3971		(1,475,739.00)	Client	Sell
11:06:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3982		(81,991.00)	Member	Sell
11:07:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3982		81,991.00	Client	Buy
11:59:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3072		4,076,800.00	Member	Buy
11:59:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3072		(4,076,800.00)	Member	Sell
12:02:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3030		4,075,750.00	Member	Buy
12:02:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3030		(4,075,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Client	Buy
12:02:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Member	Sell
12:09:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3195		(4,079,875.00)	Member	Sell
12:09:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3195		4,079,875.00	Member	Buy
12:09:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5888		(4,147,200.00)	Member	Sell
12:09:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5888		4,147,200.00	Member	Buy
13:06:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3240		4,081,000.00	Member	Buy
13:06:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3240		(4,081,000.00)	Member	Sell
13:06:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3233		4,080,825.00	Member	Buy
13:06:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3233		(4,080,825.00)	Member	Sell
13:06:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3233		4,080,825.00	Member	Buy
13:06:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3233		(4,080,825.00)	Member	Sell
14:00:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.3395		2,614,320.00	Member	Buy
14:00:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.3395		(2,614,320.00)	Member	Sell
14:00:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6080		4,152,000.00	Member	Buy
14:00:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6080		(4,152,000.00)	Member	Sell
14:08:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		4,081,400.00	Member	Buy
14:08:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		(4,081,400.00)	Member	Sell
14:14:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3096		(4,077,400.00)	Member	Sell
14:14:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3096		4,077,400.00	Member	Buy
14:18:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3053		4,076,325.00	Member	Buy
14:18:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3053		(4,076,325.00)	Member	Sell
14:18:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3053		4,076,325.00	Member	Buy
14:18:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3053		(4,076,325.00)	Member	Sell
14:18:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3053		4,076,325.00	Member	Buy
14:18:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3053		(4,076,325.00)	Member	Sell
15:01:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3148		4,078,700.00	Member	Buy
15:01:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3148		(4,078,700.00)	Member	Sell
15:01:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3121		4,078,025.00	Member	Buy
15:01:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3121		(4,078,025.00)	Member	Sell
15:03:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3185		4,079,625.00	Member	Buy
15:03:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3185		(4,079,625.00)	Member	Sell
15:03:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3185		4,079,625.00	Member	Buy
15:03:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3185		(4,079,625.00)	Member	Sell
15:03:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3162		4,079,050.00	Member	Buy
15:03:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3162		(4,079,050.00)	Member	Sell
15:04:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		4,078,075.00	Member	Buy
15:04:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		(4,078,075.00)	Member	Sell
15:04:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		4,078,075.00	Member	Buy
15:04:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3123		(4,078,075.00)	Member	Sell
15:07:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3146		97,887.60	Member	Buy
15:07:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3146		(97,887.60)	Client	Sell
15:23:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3031		4,075,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3031		(4,075,775.00)	Member	Sell
15:23:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	16.3031		3,977,956.40	Member	Buy
15:23:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	16.3031		(3,977,956.40)	Member	Sell
15:49:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3188		(4,079,700.00)	Member	Sell
15:49:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3188		4,079,700.00	Member	Buy
16:03:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5500		82,750.00	Client	Buy
16:03:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5500		(82,750.00)	Member	Sell
16:14:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2840		4,071,000.00	Member	Buy
16:14:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2840		(4,071,000.00)	Member	Sell

Total Futures **32** **6,570** **6,570,000** **107 345 989.00**

Total Options

Total for £ / R Foreign Exchange Future **32** **6,570** **6,570,000** **107,345,989.00**

9:30:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7125		(7,356,250.00)	Member	Sell
9:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7138		(7,356,900.00)	Member	Sell
9:31:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7122		(3,678,050.00)	Member	Sell
9:32:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4323		(7,216,150.00)	Member	Sell
9:32:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4344		(3,608,600.00)	Member	Sell
9:32:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4343		(3,608,575.00)	Member	Sell
9:45:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7100		4,413,000.00	Client	Buy
9:45:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7100		(4,413,000.00)	Member	Sell
9:52:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4343		(18,042,875.00)	Member	Sell
9:52:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.7123		(18,390,375.00)	Member	Sell
9:52:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.7123		18,390,375.00	Member	Buy
9:53:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4253		3,606,325.00	Member	Buy
9:53:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4253		(3,606,325.00)	Member	Sell
10:06:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		(72,150.00)	Client	Sell
10:06:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		72,150.00	Member	Buy
10:32:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4409		3,610,225.00	Member	Buy
10:32:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4409		(3,610,225.00)	Member	Sell
11:11:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3846		(3,596,150.00)	Member	Sell
11:11:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3846		3,596,150.00	Member	Buy
11:22:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3935		3,598,375.00	Member	Buy
11:22:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3935		(3,598,375.00)	Member	Sell
11:26:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7065		14,706,500.00	Member	Buy
11:26:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7065		(14,706,500.00)	Member	Sell
11:40:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3554		3,588,850.00	Member	Buy
11:40:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3554		(3,588,850.00)	Member	Sell
12:09:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6402		(2,928,040.00)	Member	Sell
12:09:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6402		2,928,040.00	Member	Buy
12:09:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3618		(3,590,450.00)	Member	Sell
12:09:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3618		3,590,450.00	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
12:09:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3618		(3,590,450.00)	Member	Sell
12:09:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3618		3,590,450.00	Member	Buy
12:17:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,212	4,212,000	14.3654		60,507,064.80	Member	Buy
12:35:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.2630		5,876,356.00	Member	Buy
12:35:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,212	4,212,000	14.3553		(60,464,523.60)	Client	Sell
13:06:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3856		3,596,400.00	Member	Buy
13:06:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3856		(3,596,400.00)	Member	Sell
14:00:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7137		3,678,425.00	Member	Buy
14:00:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7137		(3,678,425.00)	Member	Sell
14:18:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4188		3,604,700.00	Member	Buy
14:18:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4188		(3,604,700.00)	Member	Sell
14:52:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4329		(7,216,450.00)	Member	Sell
14:52:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4338		(3,608,450.00)	Member	Sell
14:52:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4328		(3,608,200.00)	Member	Sell
15:01:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4315		3,607,875.00	Member	Buy
15:01:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4315		(3,607,875.00)	Member	Sell
15:04:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4272		3,606,800.00	Member	Buy
15:04:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4272		(3,606,800.00)	Member	Sell
16:42:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.4487		(32,509,575.00)	Member	Sell
16:56:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.4487		6,386,325.40	Client	Buy
16:56:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4487		1,011,409.00	Client	Buy
16:56:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4487		505,704.50	Client	Buy
16:56:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.4487		5,678,339.10	Client	Buy
16:56:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	713	713,000	14.4487		10,301,923.10	Client	Buy
16:56:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.4487		5,952,864.40	Client	Buy
16:56:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4487		2,673,009.50	Client	Buy
17:49:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4401		14,440,100.00	Client	Buy
17:49:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5031		(1,450,310.00)	Member	Sell
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	236	236,000	14.3607		3,389,125.20	Client	Buy
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	607	607,000	14.3607		8,716,944.90	Client	Buy
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	133	133,000	14.3607		1,909,973.10	Client	Buy
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	118	118,000	14.3607		1,694,562.60	Client	Buy
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	19	19,000	14.3607		272,853.30	Client	Buy
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	12	12,000	14.3607		172,328.40	Client	Buy
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	185	185,000	14.3607		2,656,729.50	Client	Buy
18:09:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,310	1,310,000	14.3607		(18,812,517.00)	Member	Sell
Total Futures					33		16,533	16,533,000			239 126 609.20		
Total Options													
Total for € / R Any day expiry					33		16,533	16,533,000			239,126,609.20		
10:40:22	AU\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	46	46,000	9.2255		(424,373.00)	Member	Sell
10:40:22	AU\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	46	46,000	9.1800		422,280.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:40:22	AU\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	46	46,000	9.1800		(422,280.00)	Client	Sell
10:40:22	AU\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	46	46,000	9.2255		424,373.00	Client	Buy
12:09:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1647		(2,291,175.00)	Member	Sell
12:09:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1647		2,291,175.00	Member	Buy
12:17:47	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,559	6,559,000	9.1730		(60,165,707.00)	Member	Sell
12:36:34	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	659	659,000	9.2730		(6,110,907.00)	Member	Sell
12:36:34	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,559	6,559,000	9.1830		60,231,297.00	Client	Buy
14:00:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3289		2,332,225.00	Member	Buy
14:00:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3289		(2,332,225.00)	Member	Sell
14:00:33	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2104		2,302,600.00	Member	Buy
14:00:33	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2104		(2,302,600.00)	Member	Sell
14:19:49	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2115		(64,480.50)	Client	Sell
14:19:49	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2115		64,480.50	Member	Buy
17:01:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.3230		(773,809.00)	Member	Sell
17:01:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.3230		773,809.00	Client	Buy
Total Futures					9		7,821	7,820,500			71 864 898.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		7,821	7,820,500			71,864,898.00		
9:31:03	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2344		(308,600.00)	Client	Sell
9:31:03	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2344		308,600.00	Member	Buy
Total Futures					1		25	250,000			308 600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		25	250,000			308,600.00		
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	3,900	39,000,000	9.0740	0.1098	38,862,344.98	Client	Buy
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0740	0.1098	(4,783,057.84)	Member	Sell
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0740	0.1098	4,783,057.84	Client	Buy
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	540	5,400,000	9.0740	0.1098	(5,380,940.07)	Member	Sell
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0740	0.1098	(2,989,411.15)	Member	Sell
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	3,900	39,000,000	9.0740	0.1098	(38,862,344.98)	Member	Sell
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	540	5,400,000	9.0740	0.1098	5,380,940.07	Client	Buy
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0740	0.1098	(2,989,411.15)	Member	Sell
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0740	0.1098	2,989,411.15	Client	Buy
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0740	0.1098	(4,783,057.84)	Member	Sell
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	480	4,800,000	9.0740	0.1098	4,783,057.84	Client	Buy
11:03:48	R / ¥EN 19/03/2018	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	9.0740	0.1098	2,989,411.15	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					6		6,000	60,000,000			544,440,000.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					6		6,000	60,000,000			544,440,000.00		
Total Futures					233		166,116	243,902,500			2,767,628,617.20		
Total Options					18		53,654	53,654,000			0.00		
Grand Total for all Instruments					250		219,770	297,556,500			21,221,666,579.20		