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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/03/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9632		59,816.00	Client	Buy
8:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9632		(59,816.00)	Member	Sell
8:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8286		2,957,150.00	Member	Buy
9:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8400		(355,200.00)	Member	Sell
9:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8400		355,200.00	Client	Buy
9:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0060		(48,024,000.00)	Member	Sell
9:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9010		47,604,000.00	Member	Buy
9:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0060		48,024,000.00	Client	Buy
9:04:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8425		(592,125.00)	Member	Sell
9:04:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8425		592,125.00	Client	Buy
9:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8427		(11,842.70)	Member	Sell
9:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8427		11,842.70	Client	Buy
9:17:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8511		(3,318,308.00)	Member	Sell
9:26:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8611		3,321,108.00	Member	Buy
9:26:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8611		(3,321,108.00)	Member	Sell
9:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8210		(3,546,300.00)	Client	Sell
9:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8210		3,546,300.00	Member	Buy
9:34:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8257		(5,912,850.00)	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
9:35:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9636		(1,196,360.00)	Member	Sell
9:37:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		118,150.00	Client	Buy
9:37:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		(118,150.00)	Member	Sell
9:37:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.8086		(5,431,956.00)	Client	Sell
9:37:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.8086		5,431,956.00	Member	Buy
9:50:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8125		(5,906,250.00)	Member	Sell
9:50:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8125		5,906,250.00	Member	Buy
9:51:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8142		8,860,650.00	Member	Buy
9:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9550		(4,184,250.00)	Member	Sell
9:53:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8140		(23,628.00)	Member	Sell
9:53:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8140		23,628.00	Client	Buy
9:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.8030		566,544.00	Client	Buy
9:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.8030		(566,544.00)	Member	Sell
9:59:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8006		2,950,150.00	Member	Buy
9:59:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8006		(2,950,150.00)	Member	Sell
10:00:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.7991		483,763.10	Member	Buy
10:17:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7991		(35,397.30)	Client	Sell
10:21:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,286	10,286,000	11.9690		123,113,134.00	Member	Buy
10:21:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228,503	228,503,000	11.9690		(2,734,952,407.00)	Member	Sell
10:21:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,286	10,286,000	11.8250		(121,631,950.00)	Member	Sell
10:21:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	228,503	228,503,000	11.8250		2,702,047,975.00	Member	Buy
10:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8159		(5,907,950.00)	Member	Sell
10:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8159		5,907,950.00	Member	Buy
10:29:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.9024		5,475,104.00	Client	Buy
10:29:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.8274		(2,720,302.00)	Member	Sell
10:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.9710		2,753,330.00	Member	Buy
10:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.9710		(2,753,330.00)	Member	Sell
10:59:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8082		(472,328.00)	Client	Sell
10:59:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8082		472,328.00	Member	Buy
11:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8156		7,089,360.00	Member	Buy
11:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8156		(7,089,360.00)	Member	Sell
11:00:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8153		1,181,530.00	Member	Buy
11:00:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8153		(1,181,530.00)	Member	Sell
11:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9633		59,816.50	Client	Buy
11:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9633		(59,816.50)	Member	Sell
11:15:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9597		(538,186.50)	Member	Sell
11:26:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	11.9785		(3,138,367.00)	Member	Sell
11:26:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	11.8300		3,099,460.00	Member	Buy
11:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8300		(248,430.00)	Member	Sell
11:30:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9765		251,506.50	Member	Buy
11:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.8250		3,937,725.00	Client	Buy
11:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,591	8,591,000	11.8250		101,588,575.00	Client	Buy
11:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	11.8250		16,105,650.00	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
11:33:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,591	8,591,000	11.9690		(102,825,679.00)	Client	Sell
11:33:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	11.9690		(16,301,778.00)	Client	Sell
11:33:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.9690		(3,985,677.00)	Client	Sell
11:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.8300		(130,130.00)	Client	Sell
11:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8300		(118,300.00)	Client	Sell
11:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8300		(23,660.00)	Client	Sell
11:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8300		(23,660.00)	Client	Sell
11:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8300		(141,960.00)	Client	Sell
11:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		(59,150.00)	Client	Sell
11:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8300		(579,670.00)	Client	Sell
11:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		(11,830.00)	Client	Sell
11:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.8300		(130,130.00)	Client	Sell
11:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.8300		(875,420.00)	Client	Sell
11:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8300		(946,400.00)	Client	Sell
11:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		(59,150.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	11.8250		(12,227,050.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,796	11,796,000	11.8250		(139,487,700.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	11.8250		(18,931,825.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,977	2,977,000	11.8250		(35,203,025.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8250		(1,336,225.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	622	622,000	11.8250		(7,355,150.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	11.8250		(15,136,000.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	11.8250		(3,405,600.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.8250		(3,760,350.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	529	529,000	11.8250		(6,255,425.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	11.8250		(5,510,450.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	383	383,000	11.8250		(4,528,975.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.8250		(1,797,400.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34,986	34,986,000	11.8250		(413,709,450.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,381	2,381,000	11.8250		(28,155,325.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62,425	62,425,000	11.8250		(738,175,625.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	11.8250		(14,260,950.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,653	19,653,000	11.8250		(232,396,725.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,203	3,203,000	11.8250		(37,875,475.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	11.8250		(33,701,250.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.8250		(3,015,375.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,135	9,135,000	11.8250		(108,021,375.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,308	2,308,000	11.8250		(27,292,100.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	934	934,000	11.8250		(11,044,550.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17,327	17,327,000	11.8250		(204,891,775.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8250		(23,650.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,106	10,106,000	11.8250		(119,503,450.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	11.8250		(21,131,275.00)	Client	Sell

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11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,634	1,634,000	11.8250		(19,322,050.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8250		(212,850.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	11.8250		(1,998,425.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.8250		(5,498,625.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.8250		(3,606,625.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,265	3,265,000	11.8250		(38,608,625.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	922	922,000	11.8250		(10,902,650.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.8250		(7,000,400.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	11.8250		(6,905,800.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	569	569,000	11.8250		(6,728,425.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	11.8250		(67,899,150.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,973	8,973,000	11.8250		(106,105,725.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,370	3,370,000	11.8250		(39,850,250.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	11.8250		(13,598,750.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	648	648,000	11.8250		(7,662,600.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.8250		(3,807,650.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8250		(165,550.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	11.8250		(2,767,050.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	11.8250		(2,435,950.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	11.8250		(10,666,150.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	11.8250		(29,586,150.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	11.8250		(5,605,050.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	634	634,000	11.8250		(7,497,050.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	11.8250		(12,877,425.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	11.8250		(12,676,400.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,624	1,624,000	11.8250		(19,203,800.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	392	392,000	11.8250		(4,635,400.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.8250		(2,530,550.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8250		(2,459,600.00)	Client	Sell
11:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.8250		(1,099,725.00)	Client	Sell
11:38:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8153		(1,417,836.00)	Member	Sell
11:38:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9603		1,435,236.00	Member	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,634	1,634,000	11.9690		19,557,346.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	11.9690		14,434,614.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17,327	17,327,000	11.9690		207,386,863.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,203	3,203,000	11.9690		38,336,707.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,265	3,265,000	11.9690		39,078,785.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	11.9690		29,946,438.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	11.9690		10,796,038.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	11.9690		6,989,896.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	11.9690		5,577,554.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	383	383,000	11.9690		4,584,127.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,796	11,796,000	11.9690		141,186,324.00	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
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,624	1,624,000	11.9690		19,437,656.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,135	9,135,000	11.9690		109,336,815.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,308	2,308,000	11.9690		27,624,452.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	922	922,000	11.9690		11,035,418.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34,986	34,986,000	11.9690		418,747,434.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,381	2,381,000	11.9690		28,498,189.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	634	634,000	11.9690		7,588,346.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	11.9690		5,673,306.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	392	392,000	11.9690		4,691,848.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	11.9690		34,111,650.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	11.9690		13,764,350.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	648	648,000	11.9690		7,755,912.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,973	8,973,000	11.9690		107,397,837.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	11.9690		12,375,946.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,370	3,370,000	11.9690		40,335,530.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	11.9690		13,034,241.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	11.9690		12,830,768.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.9690		5,565,585.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	529	529,000	11.9690		6,331,601.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	11.9690		19,162,369.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	569	569,000	11.9690		6,810,361.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.9690		3,854,018.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	11.9690		15,320,320.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,653	19,653,000	11.9690		235,226,757.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	11.9690		68,725,998.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,106	10,106,000	11.9690		120,958,714.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	11.9690		21,388,603.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,977	2,977,000	11.9690		35,631,713.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62,425	62,425,000	11.9690		747,164,825.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	934	934,000	11.9690		11,179,046.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.9690		7,085,648.00	Client	Buy
11:38:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	622	622,000	11.9690		7,444,718.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	11.9690		2,022,761.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	11.9690		3,447,072.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.9690		3,806,142.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.9690		2,489,552.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.9690		2,561,366.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.9690		1,352,497.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	11.9690		2,465,614.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.9690		1,113,117.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.9690		1,819,288.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.9690		3,052,095.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9690		23,938.00	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
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.9690		3,650,545.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	11.9690		2,800,746.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9690		215,442.00	Client	Buy
11:38:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9690		167,566.00	Client	Buy
11:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9785		23,957.00	Client	Buy
11:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9785		59,892.50	Client	Buy
11:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9785		131,763.50	Client	Buy
11:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9785		119,785.00	Client	Buy
11:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9785		23,957.00	Client	Buy
11:41:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9785		143,742.00	Client	Buy
11:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9785		11,978.50	Client	Buy
11:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9785		59,892.50	Client	Buy
11:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9785		131,763.50	Client	Buy
11:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.9785		886,409.00	Client	Buy
11:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9785		586,946.50	Client	Buy
11:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9785		958,280.00	Client	Buy
11:43:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8300		236,600.00	Client	Buy
11:43:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		11,830.00	Client	Buy
11:43:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9765		(11,976.50)	Client	Sell
11:43:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9765		(239,530.00)	Client	Sell
11:47:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8429		(473,716.00)	Member	Sell
11:47:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8429		473,716.00	Client	Buy
11:48:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9553		1,434,636.00	Member	Buy
11:48:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9553		(1,434,636.00)	Client	Sell
11:48:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8433		(473,732.00)	Member	Sell
11:48:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8433		473,732.00	Client	Buy
11:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9897		(35,969.10)	Member	Sell
11:49:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9897		35,969.10	Client	Buy
11:50:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8447		(118,447.00)	Member	Sell
11:50:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8447		118,447.00	Client	Buy
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8668		(1,186,680.00)	Client	Sell
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8668		1,186,680.00	Member	Buy
12:12:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.8580		1,351,812.00	Client	Buy
12:12:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.8580		(1,351,812.00)	Member	Sell
12:26:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9597		538,186.50	Client	Buy
13:01:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8668		(23,733.60)	Client	Sell
13:01:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8668		23,733.60	Member	Buy
13:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0108		24,021.60	Client	Buy
13:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0108		(24,021.60)	Member	Sell
13:05:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0030		36,009.00	Member	Buy
13:05:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0030		(36,009.00)	Client	Sell
13:16:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8572		(2,964,300.00)	Member	Sell
13:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	12.0192		16,394,188.80	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
13:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	12.0192		(16,394,188.80)	Member	Sell
13:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8700		5,935,000.00	Member	Buy
13:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		360,600.00	Member	Buy
13:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		(360,600.00)	Client	Sell
13:27:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0250		(240,500.00)	Client	Sell
13:27:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0250		240,500.00	Member	Buy
13:27:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8812		(237,624.00)	Member	Sell
13:27:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8812		237,624.00	Member	Buy
13:30:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8832		(1,188,320.00)	Client	Sell
13:30:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8832		1,188,320.00	Member	Buy
13:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0254		(108,228.60)	Member	Sell
13:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0254		108,228.60	Client	Buy
13:55:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9010		(35,703,000.00)	Client	Sell
13:56:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8090		11,809,000.00	Member	Buy
13:56:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8090		(11,809,000.00)	Client	Sell
14:03:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8648		(866,130.40)	Member	Sell
14:03:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8648		866,130.40	Member	Buy
14:38:07	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	546	546,000	11.8971		(6,495,816.60)	Member	Sell
14:38:07	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	546	546,000	11.8971		6,495,816.60	Client	Buy
14:50:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8660		5,933,000.00	Member	Buy
14:50:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8660		(5,933,000.00)	Member	Sell
14:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8660		(23,732.00)	Client	Sell
14:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8660		23,732.00	Member	Buy
14:55:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0120		24,024.00	Client	Buy
14:55:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0120		(24,024.00)	Member	Sell
15:00:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8549		(5,927,450.00)	Member	Sell
15:00:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9990		5,999,500.00	Member	Buy
15:00:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9990		(5,999,500.00)	Member	Sell
15:00:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8286		(2,957,150.00)	Client	Sell
15:01:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9984		23,996.80	Client	Buy
15:01:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9984		(23,996.80)	Member	Sell
15:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8544		(23,708.80)	Client	Sell
15:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.8544		(5,903,491.20)	Member	Sell
15:01:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	293	293,000	11.8536		(3,473,104.80)	Member	Sell
15:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8538		(1,778,070.00)	Member	Sell
15:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8538		1,778,070.00	Client	Buy
15:02:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.8545		15,327,868.50	Client	Buy
15:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8562		118,562.00	Member	Buy
15:21:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8522		118,522.00	Member	Buy
15:21:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8522		(118,522.00)	Client	Sell
15:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.9773		(2,754,779.00)	Client	Sell
15:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9850		59,925.00	Client	Buy
15:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9850		(59,925.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8270		(47,308,000.00)	Member	Sell
15:50:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8270		47,308,000.00	Client	Buy
16:00:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	11.8562		(12,780,983.60)	Member	Sell
16:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	12.0000		12,936,000.00	Member	Buy
16:00:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	11.8562		12,780,983.60	Member	Buy
16:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	12.0000		(12,936,000.00)	Member	Sell
16:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9775		598,875.00	Client	Buy
16:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9775		(598,875.00)	Member	Sell
16:06:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9865		(239,730.00)	Member	Sell
16:06:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9865		239,730.00	Client	Buy
16:11:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.7991		(448,365.80)	Client	Sell
16:15:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.8279		686,018.20	Member	Buy
16:15:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.8279		(686,018.20)	Client	Sell
16:48:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8280		591,400.00	Client	Buy
16:48:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8280		(591,400.00)	Member	Sell
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9718		598,590.00	Member	Buy
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9718		(598,590.00)	Member	Sell
16:48:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8307		(5,915,350.00)	Member	Sell
16:48:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8307		5,915,350.00	Client	Buy
16:49:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8650		5,932,500.00	Member	Buy
16:49:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8650		(5,932,500.00)	Client	Sell
16:59:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8263		11,826.30	Member	Buy
16:59:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8263		(11,826.30)	Client	Sell
17:04:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8572		2,964,300.00	Client	Buy
17:14:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9569		5,380,605.00	Client	Buy
17:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8092		(8,856,900.00)	Client	Sell
17:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8092		8,856,900.00	Member	Buy
Total Futures					152		505,886	505,886,000			6 018 410 353.55		
Total Options													
Total for \$ / R Foreign Exchange Future					152		505,886	505,886,000			6,018,410,353.55		
9:50:27	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8136		(5,906,800.00)	Member	Sell
9:50:27	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8136		5,906,800.00	Member	Buy
9:50:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9576		(5,978,800.00)	Member	Sell
9:50:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9576		5,978,800.00	Member	Buy
10:25:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8159		(2,363,180.00)	Member	Sell
10:25:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8159		2,363,180.00	Member	Buy
10:53:23	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.9625		(29,906,250.00)	Member	Sell
10:53:23	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.9625		29,906,250.00	Client	Buy
14:50:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0104		6,005,200.00	Member	Buy
14:50:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0104		(6,005,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					5		42	4,200,000			50 160 230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		42	4,200,000			50,160,230.00		
9:18:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6955		83,477.50	Client	Buy
9:18:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6955		(83,477.50)	Member	Sell
10:04:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3736		425,713.60	Member	Buy
10:04:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.6493		(432,881.80)	Member	Sell
10:06:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3794		425,864.40	Member	Buy
10:07:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3751		425,752.60	Member	Buy
10:07:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.6518		(432,946.80)	Member	Sell
10:09:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	141,969	141,969,000	16.3870		(2,326,446,003.00)	Member	Sell
10:09:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	141,969	141,969,000	16.6545		2,364,422,710.50	Member	Buy
10:18:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3751		(16,375.10)	Client	Sell
10:18:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3751		(245,626.50)	Client	Sell
10:18:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3751		(163,751.00)	Client	Sell
10:19:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6518		16,651.80	Client	Buy
10:19:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6518		166,518.00	Client	Buy
10:19:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6518		249,777.00	Client	Buy
10:34:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6720		(166,720.00)	Client	Sell
10:34:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6720		166,720.00	Member	Buy
11:01:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4006		(426,415.60)	Member	Sell
11:58:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6945		166,945.00	Member	Buy
11:58:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6945		(166,945.00)	Client	Sell
12:03:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3794		(425,864.40)	Client	Sell
12:04:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4006		426,415.60	Client	Buy
12:20:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3736		(425,713.60)	Client	Sell
12:20:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.6493		432,881.80	Client	Buy
12:23:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	16.3870		433,796,664.00	Client	Buy
12:23:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,484	23,484,000	16.3870		384,832,308.00	Client	Buy
12:23:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,735	5,735,000	16.3870		93,979,445.00	Client	Buy
12:23:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	16.3870		90,947,850.00	Client	Buy
12:23:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	16.3870		774,154,654.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	16.3870		22,728,769.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	16.3870		6,571,187.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,399	2,399,000	16.3870		39,312,413.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3870		1,474,830.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	16.3870		27,464,612.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	16.3870		10,815,420.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	16.3870		7,718,277.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	16.3870		6,259,834.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.3870		3,392,109.00	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
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.3870		6,554,800.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	805	805,000	16.3870		13,191,535.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	16.3870		5,768,224.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	16.3870		11,192,321.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	16.3870		18,140,409.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.3870		2,556,372.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	16.3870		7,849,373.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	16.3870		71,201,515.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	698	698,000	16.3870		11,438,126.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	16.3870		4,850,552.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	16.3870		7,800,212.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.3870		3,162,691.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	16.3870		35,346,759.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	358	358,000	16.3870		5,866,546.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	16.3870		16,354,226.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	16.3870		13,306,244.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	16.3870		22,171,611.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,434	1,434,000	16.3870		23,498,958.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.3870		5,243,840.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	16.3870		3,949,267.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	16.3870		2,802,177.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	16.3870		5,047,196.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	16.3870		4,670,295.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	16.3870		12,044,445.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	545	545,000	16.3870		8,930,915.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	16.3870		6,505,639.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	16.3870		6,374,543.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3870		1,229,025.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	16.3870		31,643,297.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.3870		2,064,762.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3870		1,392,895.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	16.3870		5,882,933.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	819	819,000	16.3870		13,420,953.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.3870		1,933,666.00	Client	Buy
12:23:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	16.3870		29,611,309.00	Client	Buy
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.6545		(1,498,905.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	16.6545		(10,991,970.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	16.6545		(4,929,732.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	16.6545		(92,432,475.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	16.6545		(72,363,802.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.6545		(1,415,632.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.6545		(1,965,231.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	16.6545		(4,746,532.50)	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
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	16.6545		(23,099,791.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	16.6545		(440,877,924.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,399	2,399,000	16.6545		(39,954,145.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	16.6545		(4,013,734.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,434	1,434,000	16.6545		(23,882,553.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	16.6545		(2,847,919.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	16.6545		(32,159,839.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	16.6545		(30,094,681.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	16.6545		(7,927,542.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.6545		(3,214,318.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.6545		(3,447,481.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	16.6545		(35,923,756.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	16.6545		(786,791,889.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	16.6545		(5,862,384.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	16.6545		(6,678,454.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.6545		(1,249,087.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23,484	23,484,000	16.6545		(391,114,278.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	16.6545		(22,533,538.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	805	805,000	16.6545		(13,406,872.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	16.6545		(6,611,836.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	819	819,000	16.6545		(13,640,035.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	16.6545		(13,523,454.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	545	545,000	16.6545		(9,076,702.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	16.6545		(7,977,505.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.6545		(5,329,440.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	358	358,000	16.6545		(5,962,311.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6545		(6,661,800.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	16.6545		(6,362,019.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.6545		(2,598,102.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.6545		(2,098,467.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	16.6545		(16,621,191.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	16.6545		(5,978,965.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	16.6545		(5,129,586.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	698	698,000	16.6545		(11,624,841.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	16.6545		(11,375,023.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	16.6545		(7,844,269.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,735	5,735,000	16.6545		(95,513,557.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	16.6545		(27,912,942.00)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	16.6545		(12,241,057.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	16.6545		(18,436,531.50)	Client	Sell
12:25:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	16.6545		(6,478,600.50)	Client	Sell
12:28:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4360		427,336.00	Client	Buy
12:28:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4360		(427,336.00)	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
12:29:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.6924		434,002.40	Member	Buy
12:29:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.6924		(434,002.40)	Client	Sell
Total Futures					63		284,171	284,171,000			4 694 716 769.20		
Total Options													
Total for £ / R Foreign Exchange Future					63		284,171	284,171,000			4,694,716,769.20		
9:47:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5785		728,925.00	Member	Buy
9:47:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5785		(728,925.00)	Member	Sell
10:18:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5503		72,751.50	Member	Buy
10:18:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5503		(72,751.50)	Client	Sell
10:27:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,999	15,999,000	14.5545		232,857,445.50	Member	Buy
10:27:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,610	6,610,000	14.5545		(96,205,245.00)	Member	Sell
10:27:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,610	6,610,000	14.8345		98,056,045.00	Member	Buy
10:27:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,999	15,999,000	14.8345		(237,337,165.50)	Member	Sell
10:35:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5821		(364,552.50)	Member	Sell
10:35:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5821		364,552.50	Member	Buy
10:35:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8606		371,515.00	Member	Buy
10:35:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8606		(371,515.00)	Client	Sell
10:36:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5808		729,040.00	Member	Buy
10:36:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5808		(729,040.00)	Member	Sell
10:48:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		(74,425.00)	Member	Sell
10:49:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		74,425.00	Client	Buy
11:18:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5808		218,712.00	Member	Buy
11:18:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8693		(223,039.50)	Member	Sell
11:22:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5808		(14,580.80)	Client	Sell
11:22:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5808		(87,484.80)	Client	Sell
11:22:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5808		(29,161.60)	Client	Sell
11:22:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5808		(87,484.80)	Client	Sell
11:24:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8693		29,738.60	Client	Buy
11:24:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8693		89,215.80	Client	Buy
11:24:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8693		14,869.30	Client	Buy
11:24:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8693		89,215.80	Client	Buy
11:50:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5963		729,815.00	Member	Buy
11:50:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5963		(729,815.00)	Member	Sell
11:57:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,846	4,846,000	14.5545		70,531,107.00	Client	Buy
11:57:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5545		4,802,985.00	Client	Buy
11:57:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	14.5545		5,472,492.00	Client	Buy
11:57:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5545		1,455,450.00	Client	Buy
11:57:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.5545		6,724,179.00	Client	Buy
11:57:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5545		1,397,232.00	Client	Buy
11:57:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5545		2,910,900.00	Client	Buy
11:57:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5545		2,910,900.00	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
11:58:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,846	4,846,000	14.8345		(71,887,987.00)	Client	Sell
11:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.8345		(6,853,539.00)	Client	Sell
11:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	14.8345		(5,577,772.00)	Client	Sell
11:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8345		(1,483,450.00)	Client	Sell
11:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8345		(2,966,900.00)	Client	Sell
11:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.8345		(1,424,112.00)	Client	Sell
11:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.8345		(4,895,385.00)	Client	Sell
11:58:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8345		(2,966,900.00)	Client	Sell
12:01:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,155	6,155,000	14.5545		(89,582,947.50)	Client	Sell
12:01:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,219	1,219,000	14.5545		(17,741,935.50)	Client	Sell
12:01:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5545		(2,547,037.50)	Client	Sell
12:01:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	930	930,000	14.5545		(13,535,685.00)	Client	Sell
12:01:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.5545		(10,304,586.00)	Client	Sell
12:01:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	645	645,000	14.5545		(9,387,652.50)	Client	Sell
12:01:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,948	5,948,000	14.5545		(86,570,166.00)	Client	Sell
12:01:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.5545		(3,187,435.50)	Client	Sell
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.8345		10,502,826.00	Client	Buy
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	930	930,000	14.8345		13,796,085.00	Client	Buy
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.8345		3,248,755.50	Client	Buy
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,155	6,155,000	14.8345		91,306,347.50	Client	Buy
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8345		2,596,037.50	Client	Buy
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	645	645,000	14.8345		9,568,252.50	Client	Buy
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,219	1,219,000	14.8345		18,083,255.50	Client	Buy
12:02:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,948	5,948,000	14.8345		88,235,606.00	Client	Buy
12:12:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6194		(730,970.00)	Member	Sell
12:12:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6194		730,970.00	Member	Buy
14:07:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5940		(729,700.00)	Member	Sell
14:07:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5940		729,700.00	Member	Buy
15:26:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5876		(3,646,900.00)	Member	Sell
15:26:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5876		3,646,900.00	Member	Buy
15:26:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5876		(3,646,900.00)	Member	Sell
15:26:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5876		3,646,900.00	Member	Buy
15:27:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5884		(729,420.00)	Member	Sell
15:27:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5884		729,420.00	Member	Buy
15:32:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		729,000.00	Member	Buy
15:32:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	Member	Sell
15:40:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5783		(728,915.00)	Member	Sell
15:40:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5783		728,915.00	Member	Buy
Total Futures					37		46,208	46,208,000			678 910 481.50		
Total Options													
Total for € / R Foreign Exchange Future					37		46,208	46,208,000			678,910,481.50		

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
10:36:20	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4200		(75,360.00)	Member	Sell
10:36:20	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4200		75,360.00	Client	Buy
Total Futures					1		8	8,000			75,360.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		8	8,000			75,360.00		

Total Futures					258		836,315	840,473,000			11,442,273,194.25		
Total Options													
Grand Total for all Instruments					258		836,315	840,473,000			11,442,273,194.25		